



Société d'investissement à capital variable

R.C.S. Luxembourg B-85.828

Unaudited Semi-Annual Report

as at 31 July 2015



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* No Statement of Investments for DB Platinum IV Sovereign Optima 2034, DB Platinum IV Institutional Fixed Income and DB Platinum IV Energy & Metals as at 31 July 2015, due to their structure.

DB Platinum IV

Management and Administration

Registered Office

DB Platinum IV
11-13, boulevard de la Foire
L-1528 Luxembourg
Grand-Duchy of Luxembourg

Board of Directors

- Werner Burg (chairman of the Board of Directors), Member of the Management Board, Deutsche Bank Luxembourg S.A. 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg
- Klaus-Michael Vogel, until 30 June 2015: Co-Chief Executive Officer of Deutsche Asset & Wealth Management Investment S.A. (renamed from DWS Investment S.A. on 1 May 2015), 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand-Duchy of Luxembourg; from 1 July 2015: Independent Director
- Freddy Brausch, Partner, Linklaters LLP
35, avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg
- Alexander McKenna, Head of Product Platform Passive Europe & Asia, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
- Ben O'Bryan, Head of Alternative UCITS Global Product Platform, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom (since 16 April 2015)
- Philippe Ah-Sun, Chief Operating Officer of Exchange Traded Funds (ETF) and Systematic UCITS, Deutsche Bank AG, London Branch, Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom (since 16 April 2015)

Custodian

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette
Grand-Duchy of Luxembourg

Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette
Grand-Duchy of Luxembourg

Registrar and Transfer Agent

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette
Grand-Duchy of Luxembourg

Management Company

Up to and including 29 April 2015
DB Platinum Advisors
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand-Duchy of Luxembourg
(R.C.S. Luxembourg B-85.829)

From and including 30 April 2015
Deutsche Asset & Wealth Management Investment S.A. (renamed from DWS Investment S.A. on 1 May 2015)
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand-Duchy of Luxembourg
(R.C.S. Luxembourg B-25.754)

DB Platinum IV

Management and Administration (continued)

Investment Managers ¹

State Street Global Advisors Limited
20 Churchill Place, Canary Wharf
London E14 5HJ
United Kingdom

GAM Investment Management (Switzerland) Ltd
(previously named Swiss & Global Asset Management AG)
Hardstrasse 201
CH-8037 Zurich
Switzerland

Basso Capital Management, L.P.
1266 East Main Street
Stamford, Connecticut 06902
United States of America

Clinton Group, Inc.
601 Lexington Avenue, 51st Floor
New York City, New York 10022
United States of America

Portfolio Manager ¹

Winton Capital Management Limited
Grove House
27 Hammersmith Grove
London W6 ONE
United Kingdom

Distributor

Deutsche Bank AG, acting through its London branch
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Independent Auditor of the Company

Ernst & Young S.A.
7, rue Gabriel Lippmann
Parc d'Activité Syrdall 2
L-5365 Munsbach
Grand-Duchy of Luxembourg

Legal Adviser of the Company

Linklaters LLP
35, avenue John F. Kennedy
L-1855 Luxembourg
Grand-Duchy of Luxembourg

Capitalised terms used herein shall have the same meaning as in the current Prospectus.

¹ In relation to certain Sub-Funds only, as further detailed in this report.

DB Platinum IV

Statement of Net Assets as at 31 July 2015

		DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	Note	EUR	EUR	EUR	USD
ASSETS					
Investment portfolio at market value		128,169,944	257,105,771	284,204,333	1,587,670,545
Options (long position) at market value	(14)	0	0	0	0
Cash at bank		247,661	1,340,851	851,445	3,838,470
Amounts receivable on sale of investments		0	0	0	96,813,019
Amounts receivable on subscriptions		29,948	0	988,113	3,029,252
Receivable due from swap counterparty	(6)	0	0	0	0
Interest and dividends receivable, net		997,094	1,670,804	0	684,036
Interest receivable on CFD		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(10)	0	205,950	0	0
Net unrealised gain on futures	(11)	0	0	0	5,250
Unrealised gain on swaps	(6)	0	0	0	0
Net unrealised gain on CFD	(12)	0	0	0	0
Other assets		0	0	292,759	1,625
TOTAL ASSETS		129,444,647	260,323,376	286,336,650	1,692,042,197
LIABILITIES					
Options (short position) at market value	(14)	0	0	0	0
Bank overdraft		116	0	0	5,195
Amounts payable on redemptions		258,566	0	1,143,142	10,277,695
Interest payable		0	0	14	0
Interest payable on CFD		0	0	0	0
Net unrealised loss on forward foreign exchange contracts	(10)	0	0	0	327,476
Unrealised loss on swaps	(6)	16,494,787	4,580,074	0	0
Net unrealised loss on CFD	(12)	0	0	0	0
Management fee payable	(4)	117,169	14,782	168,832	952,969
Performance fee payable	(13)	0	0	0	0
Taxes and expenses payable		34,801	87,867	76,163	494,278
Other liabilities		0	0	0	0
TOTAL LIABILITIES		16,905,439	4,682,723	1,388,151	12,057,613
TOTAL NET ASSETS		112,539,208	255,640,653	284,948,499	1,679,984,584

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 2015

		DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034*	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha
	Note	JPY	EUR	USD	USD
ASSETS					
Investment portfolio at market value		14,001,050,466	0	23,110,633	1,399,409,991
Options (long position) at market value	(14)	0	0	0	0
Cash at bank		34,311,120	276,864	54,278	547,733,936
Amounts receivable on sale of investments		0	0	0	0
Amounts receivable on subscriptions		1,138,561	0	0	58,841,117
Receivable due from swap counterparty	(6)	0	105,504,362	66,212	0
Interest and dividends receivable, net		33,122,404	0	0	522,444
Interest receivable on CFD		0	0	0	2,112
Net unrealised gain on forward foreign exchange contracts	(10)	11,437,047	0	0	0
Net unrealised gain on futures	(11)	220,000	0	0	16,229,783
Unrealised gain on swaps	(6)	0	22,014,903	0	0
Net unrealised gain on CFD	(12)	0	0	0	0
Other assets		75,727	0	0	76,052,048
TOTAL ASSETS		14,081,355,325	127,796,129	23,231,123	2,098,791,431
LIABILITIES					
Options (short position) at market value	(14)	0	0	0	0
Bank overdraft		220,000	0	0	371,850
Amounts payable on redemptions		18,107,109	0	44,928	82,482,960
Interest payable		0	6	0	0
Interest payable on CFD		0	0	0	651,857
Net unrealised loss on forward foreign exchange contracts	(10)	0	0	8,671	18,804,895
Unrealised loss on swaps	(6)	0	0	2,832,740	0
Net unrealised loss on CFD	(12)	0	0	0	4,306
Management fee payable	(4)	7,882,299	22,224	19,721	2,834,092
Performance fee payable	(13)	0	0	0	0
Taxes and expenses payable		4,156,449	26,381	8,754	741,798
Other liabilities		0	0	0	36,199,082
TOTAL LIABILITIES		30,365,857	48,611	2,914,814	142,090,840
TOTAL NET ASSETS		14,050,989,468	127,747,518	20,316,309	1,956,700,591

* No statements of investments as at 31 July 2015 due to its structure.
The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 2015

DB Platinum IV Institutional Fixed Income*	DB Platinum IV Energy & Metals*	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
USD	EUR	EUR	EUR	EUR	USD
0	0	65,004,216	22,001,187	63,935,200	56,689,593
0	0	0	0	0	44,041
20,077	21,481	1,394,501	170,042	5,170,815	14,677,385
0	0	0	0	0	0
0	61	0	0	5,346,842	13,011,049
769,028,486	17,715,740	0	0	0	0
0	0	0	30,382	383,926	116,775
0	0	0	0	677	0
0	0	2,075	0	0	88,578
0	0	0	4,760	0	0
233,575,005	0	195,142	0	0	0
0	0	0	0	0	162,030
0	0	0	16,949	4,193,785	2,007,530
1,002,623,568	17,737,282	66,595,934	22,223,320	79,031,245	86,796,981
0	0	0	0	0	4,375
0	0	0	4,760	0	799
0	3,069	0	0	0	0
0	0	14	0	0	0
0	0	0	0	30,040	108,158
0	0	0	0	52,380	0
0	6,708,430	0	0	0	0
0	0	0	0	7,028	0
29,528	9,923	21,969	7,548	56,678	57,921
0	0	0	0	136,559	99,023
154,113	5,049	26,079	5,809	48,160	22,029
0	0	0	0	2,827,631	1,851,123
183,641	6,726,471	48,062	18,117	3,158,476	2,143,428
1,002,439,927	11,010,811	66,547,872	22,205,203	75,872,769	84,653,553

* No statements of investments as at 31 July 2015 due to its structure.
The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Net Assets (continued) as at 31 July 2015

		DB Platinum IV Clinton Equity Strategies	Combined
	Note	USD	EUR
ASSETS			
Investment portfolio at market value		83,938,495	3,774,504,834
Options (long position) at market value	(14)	0	39,862
Cash at bank		62,672,707	579,029,356
Amounts receivable on sale of investments		0	87,625,465
Amounts receivable on subscriptions		12,954,895	85,873,928
Receivable due from swap counterparty	(6)	0	819,327,713
Interest and dividends receivable, net		93,357	4,606,341
Interest receivable on CFD		0	2,588
Net unrealised gain on forward foreign exchange contracts	(10)	156,407	513,308
Net unrealised gain on futures	(11)	0	14,700,695
Unrealised gain on swaps	(6)	0	233,618,782
Net unrealised gain on CFD	(12)	93,897	231,639
Other assets		83,113,465	150,383,238
TOTAL ASSETS		243,023,223	5,750,457,749
LIABILITIES			
Options (short position) at market value	(14)	0	3,960
Bank overdraft		3,050	351,230
Amounts payable on redemptions		307,824	85,813,994
Interest payable		0	35
Interest payable on CFD		409,022	1,088,135
Net unrealised loss on forward foreign exchange contracts	(10)	0	17,376,937
Unrealised loss on swaps	(6)	0	30,347,205
Net unrealised loss on CFD	(12)	0	10,925
Management fee payable	(4)	125,529	4,114,991
Performance fee payable	(13)	869,730	1,013,377
Taxes and expenses payable		33,542	1,657,150
Other liabilities		78,314,092	108,148,957
TOTAL LIABILITIES		80,062,789	249,926,896
TOTAL NET ASSETS		162,960,434	5,500,530,853

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Key figures as at 31 July 2015

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
Net asset value per share				
R1C	145.28	101.12	222.29	232.79
R1C-A	103.22	-	19.56	22.29
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	142.79	169.96
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	-	-	-	141.26
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	95.93	-	120.43	-
R2C	-	-	211.42	225.62
R2C-E (EUR)	-	-	-	104.55
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	10,408.09	235.87	252.55
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	-	-	-	128.90
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	96.50
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-
I2C	-	-	23,580.42	25,255.45
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	10,596.17	-	-
I1C-U (USD)	-	10,425.39	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	130.08	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	115.07
R0C-U	-	-	-	112.74

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
Number of shares outstanding				
R1C	408,175.25	398,163.78	322,230.19	1,696,113.88
R1C-A	1,416.04	-	480,027.06	898,611.27
R1C-A	-	-	-	-
R1C-B	-	-	43,981.51	25,639.51
R1C-C	-	-	-	-
R1C-C	-	-	-	-
R1C-E	-	-	-	-
R1C-E	-	-	-	219,183.20
R1C-G	-	-	-	-
R1C-N	-	-	-	-
R1C-S	-	-	-	-
R1C-U	-	-	-	-
R1C-U	-	-	-	-
R1D	553,477.37	-	4,532.98	-
R2C	-	-	38,507.81	12,544.34
R2C-E	-	-	-	1,764.15
R5C-G	-	-	-	-
R5C-U	-	-	-	-
R6C-E	-	-	-	-
R6C-G	-	-	-	-
R6C-U	-	-	-	-
I1C	-	15,393.53	781,671.10	4,375,556.22
I1C-C	-	-	-	-
I1C-E	-	-	-	-
I1C-E	-	-	-	293,416.18
I1D	-	-	-	-
I1D-E	-	-	-	253,424.00
I1D-G	-	-	-	-
I1D-S	-	-	-	-
I1D-U	-	-	-	-
I2C	-	-	72.00	1,913.19
I2D	-	-	-	-
I2D-E	-	-	-	-
I1C-G	-	413.00	-	-
I1C-U	-	5,190.61	-	-
I1C-U	-	-	-	-
I2C-C	-	-	-	-
I2C-E	-	-	-	-
I2C-E	-	-	-	-
I2C-G	-	-	-	-
I2C-U	-	-	-	-
I2C-U	-	-	-	-
I3C-C	-	-	-	-
I3C-E	-	-	-	-
I3C-E	-	-	-	-
I3C-U	-	-	-	-
I3C-U	-	-	-	-
I4D	-	-	-	-
I4C-E	-	-	-	-
I4C-U	-	-	-	-
I5C-E	-	-	-	-
I5C-U	-	-	-	-
I5D	-	-	-	-
I6D	-	-	-	-
R0C-E	-	-	22,257.37	-
R0C-E	-	-	-	-
R0C-G	-	-	-	602.11
R0C-U	-	-	-	11,015.95

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha
	JPY	EUR	USD	USD
Net asset value per share				
R1C	15,637.54	-	47.62	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	11,697.71
R1C-B	10,768.80	-	4.76	-
R1C-C (CHF)	-	-	-	11,578.71
R1C-C (SGD)	-	-	5.08	-
R1C-E	-	-	-	-
R1C-E (EUR)	190.62	-	-	12,964.89
R1C-G (GBP)	-	-	-	12,248.22
R1C-N (NOK)	-	-	-	98,195.97
R1C-S (SGD)	-	-	-	23,836.10
R1C-U	-	-	-	13,101.08
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	15,337.71	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	10,783.06
R5C-U	-	-	-	10,738.61
R6C-E (EUR)	-	-	-	10,810.44
R6C-G (GBP)	-	-	-	10,847.27
R6C-U	-	-	-	10,796.77
I1C	17,107.83	-	4,977.58	-
I1C-C (CHF)	-	-	-	119.70
I1C-E	-	-	-	-
I1C-E (EUR)	141.44	-	-	135.10
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	111.77
I1D-S (SEK)	-	107,768.09	-	-
I1D-U	-	-	-	111.44
I2C	1,273,808.96	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	126,809.70	-	-
I1C-G (GBP)	-	-	-	125.48
I1C-U (USD)	141.38	-	-	-
I1C-U	-	-	-	134.10
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	108.17
I5C-U	-	-	-	108.00
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
ROC-E	-	-	-	-
ROC-E (EUR)	-	-	-	11,912.58
ROC-G (GBP)	112.49	-	-	11,258.27
ROC-U	-	-	-	10,458.30

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Sovereign Optima 2034	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha
	JPY	EUR	USD	USD
Number of shares outstanding				
R1C	17,703.70	-	128,878.44	-
R1C-A	-	-	-	-
R1C-A	-	-	-	37.08
R1C-B	4,716.51	-	1,722,736.11	-
R1C-C	-	-	-	4,763.67
R1C-C	-	-	165,352.03	-
R1C-E	-	-	-	-
R1C-E	86,371.32	-	-	7,035.68
R1C-G	-	-	-	609.36
R1C-N	-	-	-	2,524.67
R1C-S	-	-	-	299.50
R1C-U	-	-	-	14,295.45
R1C-U	-	-	-	-
R1D	-	-	-	-
R2C	184.85	-	-	-
R2C-E	-	-	-	-
R5C-G	-	-	-	42.97
R5C-U	-	-	-	72.13
R6C-E	-	-	-	227.54
R6C-G	-	-	-	5,904.87
R6C-U	-	-	-	1,252.46
I1C	636,164.88	-	1,077.29	-
I1C-C	-	-	-	218,587.80
I1C-E	-	-	-	-
I1C-E	11,055.35	-	-	6,158,404.16
I1D	-	-	-	-
I1D-E	-	-	-	-
I1D-G	-	-	-	10,898.71
I1D-S	-	2,000.00	-	-
I1D-U	-	-	-	49,891.00
I2C	136.00	-	-	-
I2D	-	-	-	-
I2D-E	-	828.00	-	-
I1C-G	-	-	-	1,234,317.33
I1C-U	7,746.49	-	-	-
I1C-U	-	-	-	1,328,062.25
I2C-C	-	-	-	-
I2C-E	-	-	-	-
I2C-E	-	-	-	-
I2C-G	-	-	-	-
I2C-U	-	-	-	-
I2C-U	-	-	-	-
I3C-C	-	-	-	-
I3C-E	-	-	-	-
I3C-E	-	-	-	-
I3C-U	-	-	-	-
I3C-U	-	-	-	-
I4D	-	-	-	-
I4C-E	-	-	-	-
I4C-U	-	-	-	-
I5C-E	-	-	-	505,515.30
I5C-U	-	-	-	1,000.00
I5D	-	-	-	-
I6D	-	-	-	-
R0C-E	-	-	-	-
R0C-E	-	-	-	337.02
R0C-G	2,780.34	-	-	371.23
R0C-U	-	-	-	51.61

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe
	USD	EUR	EUR	EUR
Net asset value per share				
R1C	-	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	60.03	9,570.91	-
R1C-E (EUR)	-	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	-	-	-
I1C-C (CHF)	-	-	-	-
I1C-E	-	66.63	97.00	-
I1C-E (EUR)	-	-	-	-
I1D (EUR)	107,987.84	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-
I2C	-	-	-	-
I2D (EUR)	260,105.71	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	-	95.15	-
I1C-U (USD)	-	-	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	97.18	105.41
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	95.26	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	97.25	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	95.55	-
I3C-U	-	-	-	-
I4D (EUR)	164,410.58	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	179,426.91	-	-	-
I6D (EUR)	88,779.54	-	-	-
R0C-E	-	-	-	102.21
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe
	USD	EUR	EUR	EUR
Number of shares outstanding				
R1C	-	-	-	-
R1C-A	-	-	-	-
R1C-A	-	-	-	-
R1C-B	-	-	-	-
R1C-C	-	-	-	-
R1C-C	-	-	-	-
R1C-E	-	126,815.58	42.58	-
R1C-E	-	-	-	-
R1C-G	-	-	-	-
R1C-N	-	-	-	-
R1C-S	-	-	-	-
R1C-U	-	-	-	-
R1C-U	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E	-	-	-	-
R5C-G	-	-	-	-
R5C-U	-	-	-	-
R6C-E	-	-	-	-
R6C-G	-	-	-	-
R6C-U	-	-	-	-
I1C	-	-	-	-
I1C-C	-	-	-	-
I1C-E	-	51,003.00	3,589.67	-
I1C-E	-	-	-	-
I1D	2,000.00	-	-	-
I1D-E	-	-	-	-
I1D-G	-	-	-	-
I1D-S	-	-	-	-
I1D-U	-	-	-	-
I2C	-	-	-	-
I2D	1,355.00	-	-	-
I2D-E	-	-	-	-
I1C-G	-	-	10,000.00	-
I1C-U	-	-	-	-
I1C-U	-	-	-	-
I2C-C	-	-	-	-
I2C-E	-	-	440,500.00	197,343.16
I2C-E	-	-	-	-
I2C-G	-	-	10,000.00	-
I2C-U	-	-	-	-
I2C-U	-	-	-	-
I3C-C	-	-	-	-
I3C-E	-	-	208,393.02	-
I3C-E	-	-	-	-
I3C-U	-	-	350.00	-
I3C-U	-	-	-	-
I4D	763.00	-	-	-
I4C-E	-	-	-	-
I4C-U	-	-	-	-
I5C-E	-	-	-	-
I5C-U	-	-	-	-
I5D	200.00	-	-	-
I6D	2,000.00	-	-	-
R0C-E	-	-	-	13,735.00
R0C-E	-	-	-	-
R0C-G	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies
	EUR	USD	USD
Net asset value per share			
R1C	-	-	-
R1C-A	-	-	-
R1C-A (EUR)	-	-	-
R1C-B	-	-	-
R1C-C (CHF)	-	-	10,000.00
R1C-C (SGD)	-	-	-
R1C-E	10,495.32	-	-
R1C-E (EUR)	-	10,063.39	10,426.97
R1C-G (GBP)	-	-	-
R1C-N (NOK)	-	-	-
R1C-S (SGD)	-	-	-
R1C-U	-	10,095.80	10,436.85
R1C-U (USD)	10,486.69	-	-
R1D	-	-	-
R2C	-	-	-
R2C-E (EUR)	-	-	-
R5C-G (GBP)	-	-	-
R5C-U	-	-	-
R6C-E (EUR)	-	-	-
R6C-G (GBP)	-	-	-
R6C-U	-	-	-
I1C	-	-	-
I1C-C (CHF)	-	-	100.00
I1C-E	105.32	-	-
I1C-E (EUR)	-	100.84	100.00
I1D (EUR)	-	-	-
I1D-E (EUR)	-	-	-
I1D-G (GBP)	-	-	-
I1D-S (SEK)	-	-	-
I1D-U	-	-	-
I2C	-	-	-
I2D (EUR)	-	-	-
I2D-E	-	-	-
I1C-G (GBP)	-	-	100.00
I1C-U (USD)	105.37	-	-
I1C-U	-	101.11	104.49
I2C-C (CHF)	104.98	-	104.24
I2C-E	105.84	-	-
I2C-E (EUR)	-	101.13	104.37
I2C-G (GBP)	105.57	-	101.48
I2C-U	-	-	104.64
I2C-U (USD)	105.62	-	-
I3C-C (CHF)	-	100.51	-
I3C-E	-	-	-
I3C-E (EUR)	-	100.69	104.71
I3C-U (USD)	-	-	-
I3C-U	-	101.20	104.83
I4D (EUR)	-	-	-
I4C-E (EUR)	-	100.00	-
I4C-U	-	100.00	-
I5C-E (EUR)	-	-	-
I5C-U	-	-	-
I5D (EUR)	-	-	-
I6D (EUR)	-	-	-
R0C-E	-	-	-
R0C-E (EUR)	-	-	-
R0C-G (GBP)	-	-	-
R0C-U	-	-	-

DB Platinum IV

Key figures as at 31 July 2015 (continued)

	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies
	EUR	USD	USD
Number of shares outstanding			
R1C	-	-	-
R1C-A	-	-	-
R1C-A	-	-	-
R1C-B	-	-	-
R1C-C	-	-	1.00
R1C-C	-	-	-
R1C-E	26.00	-	-
R1C-E	-	1.00	1.00
R1C-G	-	-	-
R1C-N	-	-	-
R1C-S	-	-	-
R1C-U	-	1.00	1.00
R1C-U	31.87	-	-
R1D	-	-	-
R2C	-	-	-
R2C-E	-	-	-
R5C-G	-	-	-
R5C-U	-	-	-
R6C-E	-	-	-
R6C-G	-	-	-
R6C-U	-	-	-
I1C	-	-	-
I1C-C	-	-	100.00
I1C-E	180,562.70	-	-
I1C-E	-	139,011.30	100.00
I1D	-	-	-
I1D-E	-	-	-
I1D-G	-	-	-
I1D-S	-	-	-
I1D-U	-	-	-
I2C	-	-	-
I2D	-	-	-
I2D-E	-	-	-
I1C-G	-	-	100.00
I1C-U	4,833.25	-	-
I1C-U	-	39,455.51	46,575.60
I2C-C	3,015.68	-	51,827.64
I2C-E	404,905.26	-	-
I2C-E	-	392,741.42	269,330.75
I2C-G	70,073.15	-	10,108.06
I2C-U	-	-	111,670.79
I2C-U	23,180.00	-	-
I3C-C	-	100.00	-
I3C-E	-	-	-
I3C-E	-	74,096.68	595,679.81
I3C-U	-	-	-
I3C-U	-	100.00	373,431.83
I4D	-	-	-
I4C-E	-	100.00	-
I4C-U	-	130,000.00	-
I5C-E	-	-	-
I5C-U	-	-	-
I5D	-	-	-
I6D	-	-	-
R0C-E	-	-	-
R0C-E	-	-	-
R0C-G	-	-	-
R0C-U	-	-	-

DB Platinum IV

Statement of Operations and Changes in Net Assets for the Period ended 31 July 2015

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
Note	EUR	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	135,330,865	461,354,986	313,302,401	2,116,822,613
INCOME				
Dividends, net	0	0	5,361,145	21,677,792
Interest on bonds, net	1,469,436	6,629,880	0	0
Bank interest	0	3	1	16
Interest on swaps	0	0	0	0
Securities lending fees	(16) 0	0	323,248	0
Other income	0	0	0	0
TOTAL INCOME	1,469,436	6,629,883	5,684,394	21,677,808
EXPENSES				
Management Fee	(4) 754,757	124,315	1,009,061	6,360,544
Performance Fee	(13) 0	0	0	0
Subscription tax	(3) 31,387	0	33,688	206,880
Bank charges	0	0	5	276
Interest paid	1,003	3,150	1,143	280
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Other fees	0	0	0	0
Fixed Fee	(5) 62,796	189,087	141,678	983,641
TOTAL EXPENSES	849,943	316,552	1,185,575	7,551,621
NET INCOME / (LOSS) FROM INVESTMENTS	619,493	6,313,331	4,498,819	14,126,187
Net realised gain / (loss) on sales of investments	297,685	9,785,610	16,914,869	41,250,397
Net realised gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	3,622,103	(6,094,130)	0	0
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	0	4,040,253	0	(24,028,071)
Net realised gain / (loss) on futures	0	0	7,667	22,730
Net realised gain / (loss) on foreign exchange	35	793,518	0	(45,459)
NET REALISED GAIN / (LOSS)	4,539,316	14,838,582	21,421,355	31,325,784
Change in net unrealised appreciation / (depreciation) on investments	(4,076,909)	(10,704,067)	3,571,633	17,608,759
Change in net unrealised appreciation / (depreciation) on futures	0	0	(3,640)	9,862
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	0	(2,695,414)	0	13,740,546
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	(5,559,576)	(18,329)	0	0
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	(5,097,169)	1,420,772	24,989,348	62,684,951
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	62,955	805,049,705	53,662,764	358,423,183
Redemptions of shares	(15,593,835)	(1,012,184,810)	(107,001,769)	(857,911,885)
Dividends paid	(9) (2,163,608)	0	(4,245)	(34,278)
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	112,539,208	255,640,653	284,948,499	1,679,984,584

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2015

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
Note	JPY	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	12,964,405,922	3,634,671	137,367,338	3,109,198
INCOME				
Dividends, net	124,400,520	0	0	0
Interest on bonds, net	0	701	0	0
Bank interest	2,633	0	0	0
Interest on swaps	0	0	0	0
Securities lending fees	(16) 0	0	0	0
Other income	0	0	0	123
TOTAL INCOME	124,403,153	701	0	123
EXPENSES				
Management Fee	(4) 45,621,257	3,716	130,474	2,673
Performance Fee	(13) 0	0	0	0
Subscription tax	(3) 1,219,370	62	0	0
Bank charges	40,007	0	0	0
Interest paid	82,293	373	271	1
Interest paid on CFD	0	0	0	0
Interest on swaps	0	0	0	0
Other fees	0	65	0	0
Fixed Fee	(5) 7,257,313	987	52,186	320
TOTAL EXPENSES	54,220,240	5,203	182,931	2,994
NET INCOME / (LOSS) FROM INVESTMENTS	70,182,913	(4,502)	(182,931)	(2,871)
Net realised gain / (loss) on sales of investments	1,521,191,560	(1,461)	0	300,828
Net realised gain / (loss) on CFD	0	0	0	0
Net realised gain / (loss) on swaps	0	1,668,633	3,083,175	(12,863)
Net realised gain / (loss) on options	0	0	0	0
Net realised gain / (loss) on forward foreign exchange contracts	(43,870,156)	0	0	0
Net realised gain / (loss) on futures	13,267,740	0	0	0
Net realised gain / (loss) on foreign exchange	378,584	0	(6,051)	0
NET REALISED GAIN / (LOSS)	1,561,150,641	1,662,670	2,894,193	285,094
Change in net unrealised appreciation / (depreciation) on investments	(126,072,710)	900	0	(73,006)
Change in net unrealised appreciation / (depreciation) on futures	(10,000)	0	0	0
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	156,526,556	0	0	0
Change in net unrealised appreciation / (depreciation) on CFD	0	0	0	0
Change in net unrealised appreciation / (depreciation) on swaps	0	(1,621,142)	(9,710,291)	(3,428)
Change in net unrealised appreciation / (depreciation) on options	0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	1,591,594,487	42,428	(6,816,098)	208,660
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	3,927,749,773	12,389	0	0
Redemptions of shares	(4,432,760,714)	(3,689,488)	0	(3,317,858)
Dividends paid	(9) 0	0	(2,803,722)	0
Currency translation	0	0	0	0
NET ASSETS AT THE END OF THE PERIOD	14,050,989,468	0	127,747,518	0

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2015

DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe
USD	USD	USD	EUR	EUR	EUR
23,489,983	1,434,397,538	830,530,073	7,509,035	78,980,930	0
0	5,854	0	0	0	536,423
0	2,731,715	582,191	0	3,838	0
25	71,010	0	0	100	51
0	14,747,482	0	0	0	0
0	0	0	0	0	0
0	3,227	0	0	2,157	0
25	17,559,288	582,191	0	6,095	536,474
117,500	14,996,367	132,088	61,019	142,107	39,901
0	9,150,434	0	0	0	0
4,136	179,717	0	2,392	3,447	1,437
0	679,935	0	0	0	42
22	36,908	48	33	2,825	158
0	3,952,158	0	0	0	0
0	0	0	0	0	0
0	550,435	0	0	0	0
16,481	1,306,893	253,252	9,098	53,508	9,887
138,139	30,852,847	385,388	72,542	201,887	51,425
(138,114)	(13,293,559)	196,803	(72,542)	(195,792)	485,049
1,100,114	(14,103,168)	0	0	4,768	865,425
0	75,490,354	0	0	0	0
(1,564,727)	0	(4,363,791)	1,952,262	(1,853,928)	0
0	0	0	0	(1,198)	0
(17,922)	(63,577,238)	0	0	585,218	0
0	(28,367,046)	0	0	0	(6,794)
141	430,571	(1,123,259)	0	11,870	(2,919)
(620,508)	(43,420,086)	(5,290,247)	1,879,720	(1,449,062)	1,340,761
367,138	37,110,308	0	0	(6,111)	(718,198)
0	(64,876,757)	0	0	0	4,760
11,330	49,298,635	0	0	(315,430)	0
0	(21,416)	0	0	0	0
(1,688,700)	0	(149,874,868)	(3,436,497)	(685,703)	0
0	0	0	0	0	0
(1,930,740)	(21,909,316)	(155,165,115)	(1,556,777)	(2,456,306)	627,323
2,293,748	891,217,361	328,098,018	6,128,432	61,802,328	21,922,366
(3,536,682)	(347,004,992)	0	(1,069,879)	(71,779,080)	(344,486)
0	0	(1,023,049)	0	0	0
0	0	0	0	0	0
20,316,309	1,956,700,591	1,002,439,927	11,010,811	66,547,872	22,205,203

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statement of Operations and Changes in Net Assets (continued) for the Period ended 31 July 2015

	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso	DB Platinum IV Clinton Equity Strategies	Combined
Note	EUR	USD	USD	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	31,483,600	0	0	5,173,672,622
INCOME				
Dividends, net	0	0	0	26,432,183
Interest on bonds, net	210,148	559,550	0	11,819,868
Bank interest	419	1	227	65,107
Interest on swaps	0	0	0	13,347,945
Securities lending fees	(16) 0	0	0	323,248
Other income	0	37,000	0	38,689
TOTAL INCOME	210,567	596,551	227	52,027,040
EXPENSES				
Management Fee	(4) 224,119	185,655	254,343	22,779,688
Performance Fee	(13) 145,363	99,023	869,730	9,304,240
Subscription tax	(3) 3,338	2,980	3,575	444,245
Bank charges	56,662	1,466	0	673,986
Interest paid	7,789	2,301	1,115	54,163
Interest paid on CFD	117,973	494,977	1,122,421	5,158,978
Interest on swaps	31,742	0	0	31,742
Other fees	60,671	428,078	448,127	1,351,988
Fixed Fee	(5) 37,332	31,519	32,199	2,984,861
TOTAL EXPENSES	684,989	1,245,999	2,731,510	42,783,891
NET INCOME / (LOSS) FROM INVESTMENTS	(474,422)	(649,448)	(2,731,283)	9,243,149
Net realised gain / (loss) on sales of investments	(24,880)	43,028	154	64,860,904
Net realised gain / (loss) on CFD	1,861,770	1,153,379	6,800,474	77,387,124
Net realised gain / (loss) on swaps	0	0	(34)	(3,000,680)
Net realised gain / (loss) on options	(8,948)	18,174	0	6,303
Net realised gain / (loss) on forward foreign exchange contracts	545,740	(581,345)	(1,066,295)	(75,948,326)
Net realised gain / (loss) on futures	0	0	0	(25,556,647)
Net realised gain / (loss) on foreign exchange	41,700	(5,325)	(125,036)	54,959
NET REALISED GAIN / (LOSS)	1,940,960	(21,537)	2,877,980	47,046,786
Change in net unrealised appreciation / (depreciation) on investments	(202,586)	(35,734)	(848)	36,696,109
Change in net unrealised appreciation / (depreciation) on futures	0	0	0	(58,709,979)
Change in net unrealised appreciation / (depreciation) on forward foreign exchange contracts	4,475	88,578	156,407	55,425,810
Change in net unrealised appreciation / (depreciation) on CFD	(7,528)	162,030	93,897	204,728
Change in net unrealised appreciation / (depreciation) on swaps	0	0	0	(158,215,152)
Change in net unrealised appreciation / (depreciation) on options	0	(71,899)	0	(65,076)
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS	1,735,321	121,438	3,127,436	(77,616,774)
EVOLUTION OF THE CAPITAL				
Subscriptions of shares	49,200,688	84,576,998	160,885,391	2,678,789,089
Redemptions of shares	(6,546,840)	(44,883)	(1,052,393)	(2,348,673,821)
Dividends paid	(9) 0	0	0	(5,928,562)
Currency translation	0	0	0	80,288,299
NET ASSETS AT THE END OF THE PERIOD	75,872,769	84,653,553	162,960,434	5,500,530,853

Any inconsistencies on the amounts of changes in net unrealised appreciation/(depreciation) are the result of rounding differences.

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Statistics

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
Total Net Asset Value				
31 July 2015	112,539,208	255,640,653	284,948,499	1,679,984,584
31 January 2015	135,330,865	461,354,986	313,302,401	2,116,822,613
31 January 2014	29,886,390	510,561,635	171,667,901	1,477,049,253
NAV per share at the end of the period				
31 July 2015				
R1C	145.28	101.12	222.29	232.79
R1C-A	103.22	-	19.56	22.29
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	142.79	169.96
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	-	-	-	141.26
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	95.93	-	120.43	-
R2C	-	-	211.42	225.62
R2C-E (EUR)	-	-	-	104.55
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	10,408.09	235.87	252.55
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	-	-	-	128.90
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	96.50
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 July 2015				
I2C	-	-	23,580.42	25,255.45
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	10,596.17	-	-
I1C-U (USD)	-	10,425.39	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	130.08	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	115.07
R0C-U	-	-	-	112.74

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2015				
R1C	151.50	101.15	204.61	226.62
R1C-A	108.34	-	18.02	21.73
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	131.96	166.12
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	-	-	-	138.09
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	103.62	-	111.45	-
R2C	-	-	195.09	220.20
R2C-E (EUR)	-	-	-	100.00
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	10,406.71	216.52	245.20
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	-	-	-	125.34
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	94.16
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2015				
I2C	-	-	21,649.41	24,520.72
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	10,569.33	-	-
I1C-U (USD)	-	10,400.02	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	119.43	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	116.10
R0C-U	-	-	-	109.48

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2014				
R1C	145.25	101.01	172.61	207.21
R1C-A	105.23	101.56	15.24	19.92
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	112.21	153.10
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	-	-	-	126.48
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	10,311.86	165.40	202.38
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	10,383.79	181.67	222.98
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	-	-	-	113.95
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Sovereign Plus	DB Platinum IV Dynamic Cash	DB Platinum IV CROCI Euro	DB Platinum IV CROCI US
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2014				
I2C	-	-	18,165.46	22,298.88
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	10,517.27	-	-
I1C-U (USD)	-	10,367.19	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	100.24	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	96.53
R0C-U	-	-	-	99.60

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
Total Net Asset Value				
31 July 2015	14,050,989,468	-	127,747,518	-
31 January 2015	12,964,405,922	3,634,671	137,367,338	3,109,198
31 January 2014	22,137,303,554	3,569,515	114,577,317	4,293,359
NAV per share at the end of the period				
31 July 2015				
R1C	15,637.54	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	-
R1C-B	10,768.80	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	190.62	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	15,337.71	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	17,107.83	-	-	-
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	141.44	-	-	-
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	107,768.09	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
NAV per share at the end of the period				
31 July 2015				
I2C	1,273,808.96	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	126,809.70	-
I1C-G (GBP)	-	-	-	-
I1C-U (USD)	141.38	-	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	112.49	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
NAV per share at the end of the period				
31 January 2015				
R1C	14,066.76	-	-	118.13
R1C-A	-	-	-	133.83
R1C-A (EUR)	-	-	-	-
R1C-B	9,724.60	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	171.62	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	112.66
R2C	13,829.78	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	15,346.30	183.90	-	20,606.46
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	126.82	-	-	-
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	113,085.57	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
NAV per share at the end of the period				
31 January 2015				
I2C	1,142,652.00	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	136,641.54	-
I1C-G (GBP)	-	-	-	-
I1C-U (USD)	126.87	-	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	110.60	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
NAV per share at the end of the period				
31 January 2014				
R1C	11,875.76	-	-	106.36
R1C-A	-	-	-	121.94
R1C-A (EUR)	-	-	-	-
R1C-B	8,275.52	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	-	-	-	-
R1C-E (EUR)	145.88	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	106.33
R2C	11,734.53	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	12,886.03	180.60	-	18,417.11
I1C-C (CHF)	-	-	-	-
I1C-E	-	-	-	-
I1C-E (EUR)	107.04	-	-	-
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	100,007.65	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV CROCI Japan	DB Platinum IV Skandia Leader Sheep 2015/I (matured as of 08/05/15)	DB Platinum IV Sovereign Optima 2034	DB Platinum IV European Top STARS (liquidated as of 27/02/15)
	JPY	EUR	EUR	EUR
NAV per share at the end of the period				
31 January 2014				
I2C	959,664.53	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	108,908.11	-
I1C-G (GBP)	-	-	-	-
I1C-U (USD)	107.19	-	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	97.80	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
Total Net Asset Value				
31 July 2015	20,316,309	1,956,700,591	1,002,439,927	11,010,811
31 January 2015	23,489,983	1,434,397,538	830,530,073	7,509,035
31 January 2014	36,059,686	1,194,552,140	512,569,637	11,498,829
NAV per share at the end of the period				
31 July 2015				
R1C	47.62	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	11,697.71	-	-
R1C-B	4.76	-	-	-
R1C-C (CHF)	-	11,578.71	-	-
R1C-C (SGD)	5.08	-	-	-
R1C-E	-	-	-	60.03
R1C-E (EUR)	-	12,964.89	-	-
R1C-G (GBP)	-	12,248.22	-	-
R1C-N (NOK)	-	98,195.97	-	-
R1C-S (SGD)	-	23,836.10	-	-
R1C-U	-	13,101.08	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	10,783.06	-	-
R5C-U	-	10,738.61	-	-
R6C-E (EUR)	-	10,810.44	-	-
R6C-G (GBP)	-	10,847.27	-	-
R6C-U	-	10,796.77	-	-
I1C	4,977.58	-	-	-
I1C-C (CHF)	-	119.70	-	-
I1C-E	-	-	-	66.63
I1C-E (EUR)	-	135.10	-	-
I1D (EUR)	-	-	107,987.84	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	111.77	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	111.44	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
NAV per share at the end of the period				
31 July 2015				
I2C	-	-	-	-
I2D (EUR)	-	-	260,105.71	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	125.48	-	-
I1C-U (USD)	-	-	-	-
I1C-U	-	134.10	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	164,410.58	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	108.17	-	-
I5C-U	-	108.00	-	-
I5D (EUR)	-	-	179,426.91	-
I6D (EUR)	-	-	88,779.54	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	11,912.58	-	-
R0C-G (GBP)	-	11,258.27	-	-
R0C-U	-	10,458.30	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
NAV per share at the end of the period				
31 January 2015				
R1C	52.01	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	11,856.39	-	-
R1C-B	5.20	-	-	-
R1C-C (CHF)	-	11,763.92	-	-
R1C-C (SGD)	5.53	-	-	-
R1C-E	-	-	-	67.73
R1C-E (EUR)	-	13,110.11	-	-
R1C-G (GBP)	-	12,349.05	-	-
R1C-N (NOK)	-	98,565.69	-	-
R1C-S (SGD)	-	24,012.78	-	-
R1C-U	-	13,253.42	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	10,875.26	-	-
R5C-U	-	10,854.48	-	-
R6C-E (EUR)	-	10,887.86	-	-
R6C-G (GBP)	-	10,890.76	-	-
R6C-U	-	10,874.61	-	-
I1C	5,420.81	-	-	-
I1C-C (CHF)	-	121.15	-	-
I1C-E	-	-	-	74.90
I1C-E (EUR)	-	135.93	-	-
I1D (EUR)	-	-	106,804.87	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	112.34	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	112.30	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
NAV per share at the end of the period				
31 January 2015				
I2C	-	-	-	-
I2D (EUR)	-	-	328,345.51	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	126.01	-	-
I1C-U (USD)	-	-	-	-
I1C-U	-	135.13	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	193,858.14	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	108.90	-	-
I5C-U	-	108.75	-	-
I5D (EUR)	-	-	230,614.52	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	11,991.32	-	-
R0C-G (GBP)	-	11,310.06	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
NAV per share at the end of the period				
31 January 2014				
R1C	59.40	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	9,998.37	-	-
R1C-B	5.94	-	-	-
R1C-C (CHF)	-	9,931.13	-	-
R1C-C (SGD)	6.33	-	-	-
R1C-E	-	-	-	88.18
R1C-E (EUR)	-	11,031.17	-	-
R1C-G (GBP)	-	10,368.51	-	-
R1C-N (NOK)	-	81,597.09	-	-
R1C-S (SGD)	-	20,199.40	-	-
R1C-U	-	11,168.58	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	6,154.77	-	-	-
I1C-C (CHF)	-	101.46	-	-
I1C-E	-	-	-	96.85
I1C-E (EUR)	-	113.46	-	-
I1D (EUR)	-	-	101,678.26	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Agriculture USD	DB Platinum IV Systematic Alpha	DB Platinum IV Institutional Fixed Income	DB Platinum IV Energy & Metals
	USD	USD	USD	EUR
NAV per share at the end of the period				
31 January 2014				
I2C	-	-	-	-
I2D (EUR)	-	-	137,615.82	-
I2D-E	-	-	-	-
I1C-G (GBP)	-	104.96	-	-
I1C-U (USD)	-	-	-	-
I1C-U	-	112.98	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	-	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	-	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	-	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	-	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	93,203.10	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	10,015.16	-	-
R0C-G (GBP)	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
Total Net Asset Value				
31 July 2015	66,547,872	22,205,203	75,872,769	84,653,553
31 January 2015	78,980,930	-	31,483,600	-
31 January 2014	54,959,214	-	-	-
NAV per share at the end of the period				
31 July 2015				
R1C	-	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	9,570.91	-	10,495.32	-
R1C-E (EUR)	-	-	-	10,063.39
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	10,095.80
R1C-U (USD)	-	-	10,486.69	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	-	-	-
I1C-C (CHF)	-	-	-	-
I1C-E	97.00	-	105.32	-
I1C-E (EUR)	-	-	-	100.84
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 July 2015				
I2C	-	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	95.15	-	-	-
I1C-U (USD)	-	-	105.37	-
I1C-U	-	-	-	101.11
I2C-C (CHF)	-	-	104.98	-
I2C-E	97.18	105.41	105.84	-
I2C-E (EUR)	-	-	-	101.13
I2C-G (GBP)	95.26	-	105.57	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	105.62	-
I3C-C (CHF)	-	-	-	100.51
I3C-E	97.25	-	-	-
I3C-E (EUR)	-	-	-	100.69
I3C-U (USD)	95.55	-	-	-
I3C-U	-	-	-	101.20
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	100.00
I4C-U	-	-	-	100.00
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	102.21	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2015				
R1C	-	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	9,954.88	-	10,332.93	-
R1C-E (EUR)	-	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	10,323.34	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	-	-	-
I1C-C (CHF)	-	-	-	-
I1C-E	100.63	-	103.51	-
I1C-E (EUR)	-	-	-	-
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2015				
I2C	-	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	98.32	-	-	-
I1C-U (USD)	-	-	103.40	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	103.59	-
I2C-E	100.76	-	103.62	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	98.45	-	103.42	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	103.56	-
I3C-C (CHF)	-	-	-	-
I3C-E	100.81	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	99.02	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2014				
R1C	-	-	-	-
R1C-A	-	-	-	-
R1C-A (EUR)	-	-	-	-
R1C-B	-	-	-	-
R1C-C (CHF)	-	-	-	-
R1C-C (SGD)	-	-	-	-
R1C-E	9,921.05	-	-	-
R1C-E (EUR)	-	-	-	-
R1C-G (GBP)	-	-	-	-
R1C-N (NOK)	-	-	-	-
R1C-S (SGD)	-	-	-	-
R1C-U	-	-	-	-
R1C-U (USD)	-	-	-	-
R1D	-	-	-	-
R2C	-	-	-	-
R2C-E (EUR)	-	-	-	-
R5C-G (GBP)	-	-	-	-
R5C-U	-	-	-	-
R6C-E (EUR)	-	-	-	-
R6C-G (GBP)	-	-	-	-
R6C-U	-	-	-	-
I1C	-	-	-	-
I1C-C (CHF)	-	-	-	-
I1C-E	99.76	-	-	-
I1C-E (EUR)	-	-	-	-
I1D (EUR)	-	-	-	-
I1D-E (EUR)	-	-	-	-
I1D-G (GBP)	-	-	-	-
I1D-S (SEK)	-	-	-	-
I1D-U	-	-	-	-

DB Platinum IV

Statistics (continued)

	DB Platinum IV Equity Factor Premia	DB Platinum IV CROCI Europe	DB Platinum IV GAM Absolute Return Europe Equity	DB Platinum IV Basso
	EUR	EUR	EUR	USD
NAV per share at the end of the period				
31 January 2014				
I2C	-	-	-	-
I2D (EUR)	-	-	-	-
I2D-E	-	-	-	-
I1C-G (GBP)	97.15	-	-	-
I1C-U (USD)	-	-	-	-
I1C-U	-	-	-	-
I2C-C (CHF)	-	-	-	-
I2C-E	99.79	-	-	-
I2C-E (EUR)	-	-	-	-
I2C-G (GBP)	97.18	-	-	-
I2C-U	-	-	-	-
I2C-U (USD)	-	-	-	-
I3C-C (CHF)	-	-	-	-
I3C-E	99.80	-	-	-
I3C-E (EUR)	-	-	-	-
I3C-U (USD)	97.88	-	-	-
I3C-U	-	-	-	-
I4D (EUR)	-	-	-	-
I4C-E (EUR)	-	-	-	-
I4C-U	-	-	-	-
I5C-E (EUR)	-	-	-	-
I5C-U	-	-	-	-
I5D (EUR)	-	-	-	-
I6D (EUR)	-	-	-	-
R0C-E	-	-	-	-
R0C-E (EUR)	-	-	-	-
R0C-G (GBP)	-	-	-	-
R0C-U	-	-	-	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

	USD
Total Net Asset Value	
31 July 2015	162,960,434
31 January 2015	-
31 January 2014	-
NAV per share at the end of the period	
31 July 2015	
R1C	-
R1C-A	-
R1C-A (EUR)	-
R1C-B	-
R1C-C (CHF)	10,000.00
R1C-C (SGD)	-
R1C-E	-
R1C-E (EUR)	10,426.97
R1C-G (GBP)	-
R1C-N (NOK)	-
R1C-S (SGD)	-
R1C-U	10,436.85
R1C-U (USD)	-
R1D	-
R2C	-
R2C-E (EUR)	-
R5C-G (GBP)	-
R5C-U	-
R6C-E (EUR)	-
R6C-G (GBP)	-
R6C-U	-
I1C	-
I1C-C (CHF)	100.00
I1C-E	-
I1C-E (EUR)	100.00
I1D (EUR)	-
I1D-E (EUR)	-
I1D-G (GBP)	-
I1D-S (SEK)	-
I1D-U	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

	USD
NAV per share at the end of the period	
31 July 2015	
I2C	-
I2D (EUR)	-
I2D-E	-
I1C-G (GBP)	100.00
I1C-U (USD)	-
I1C-U	104.49
I2C-C (CHF)	104.24
I2C-E	-
I2C-E (EUR)	104.37
I2C-G (GBP)	101.48
I2C-U	104.64
I2C-U (USD)	-
I3C-C (CHF)	-
I3C-E	-
I3C-E (EUR)	104.71
I3C-U (USD)	-
I3C-U	104.83
I4D (EUR)	-
I4C-E (EUR)	-
I4C-U	-
I5C-E (EUR)	-
I5C-U	-
I5D (EUR)	-
I6D (EUR)	-
R0C-E	-
R0C-E (EUR)	-
R0C-G (GBP)	-
R0C-U	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

USD

NAV per share at the end of the period

31 January 2015

R1C	-
R1C-A	-
R1C-A (EUR)	-
R1C-B	-
R1C-C (CHF)	-
R1C-C (SGD)	-
R1C-E	-
R1C-E (EUR)	-
R1C-G (GBP)	-
R1C-N (NOK)	-
R1C-S (SGD)	-
R1C-U	-
R1C-U (USD)	-
R1D	-
R2C	-
R2C-E (EUR)	-
R5C-G (GBP)	-
R5C-U	-
R6C-E (EUR)	-
R6C-G (GBP)	-
R6C-U	-
I1C	-
I1C-C (CHF)	-
I1C-E	-
I1C-E (EUR)	-
I1D (EUR)	-
I1D-E (EUR)	-
I1D-G (GBP)	-
I1D-S (SEK)	-
I1D-U	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

USD

NAV per share at the end of the period

31 January 2015

I2C	-
I2D (EUR)	-
I2D-E	-
I1C-G (GBP)	-
I1C-U (USD)	-
I1C-U	-
I2C-C (CHF)	-
I2C-E	-
I2C-E (EUR)	-
I2C-G (GBP)	-
I2C-U	-
I2C-U (USD)	-
I3C-C (CHF)	-
I3C-E	-
I3C-E (EUR)	-
I3C-U (USD)	-
I3C-U	-
I4D (EUR)	-
I4C-E (EUR)	-
I4C-U	-
I5C-E (EUR)	-
I5C-U	-
I5D (EUR)	-
I6D (EUR)	-
R0C-E	-
R0C-E (EUR)	-
R0C-G (GBP)	-
R0C-U	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

USD

NAV per share at the end of the period

31 January 2014

R1C	-
R1C-A	-
R1C-A (EUR)	-
R1C-B	-
R1C-C (CHF)	-
R1C-C (SGD)	-
R1C-E	-
R1C-E (EUR)	-
R1C-G (GBP)	-
R1C-N (NOK)	-
R1C-S (SGD)	-
R1C-U	-
R1C-U (USD)	-
R1D	-
R2C	-
R2C-E (EUR)	-
R5C-G (GBP)	-
R5C-U	-
R6C-E (EUR)	-
R6C-G (GBP)	-
R6C-U	-
I1C	-
I1C-C (CHF)	-
I1C-E	-
I1C-E (EUR)	-
I1D (EUR)	-
I1D-E (EUR)	-
I1D-G (GBP)	-
I1D-S (SEK)	-
I1D-U	-

DB Platinum IV

Statistics (continued)

DB Platinum IV Clinton Equity Strategies

USD

NAV per share at the end of the period

31 January 2014

I2C	-
I2D (EUR)	-
I2D-E	-
I1C-G (GBP)	-
I1C-U (USD)	-
I1C-U	-
I2C-C (CHF)	-
I2C-E	-
I2C-E (EUR)	-
I2C-G (GBP)	-
I2C-U	-
I2C-U (USD)	-
I3C-C (CHF)	-
I3C-E	-
I3C-E (EUR)	-
I3C-U (USD)	-
I3C-U	-
I4D (EUR)	-
I4C-E (EUR)	-
I4C-U	-
I5C-E (EUR)	-
I5C-U	-
I5D (EUR)	-
I6D (EUR)	-
R0C-E	-
R0C-E (EUR)	-
R0C-G (GBP)	-
R0C-U	-

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
France					
Caisse Française de Financement 1.8% 07-09/05/2017	300,000,000	JPY	2,241,222	2,251,884	2.00
Crédit Agricole Covered 4.00% 10-16/07/2025	1,800,000	EUR	2,109,040	2,295,900	2.04
CRH 3.60% 12-08/03/2024	4,000,000	EUR	4,526,300	4,821,200	4.28
Dexia Clf 2.125% 15-12/02/2025	8,900,000	GBP	11,793,111	12,147,996	10.80
			20,669,673	21,516,980	19.12
Germany					
Landesbank Baden - Württemberg 1.54% 05-20/11/2015	200,000,000	JPY	1,449,591	1,465,021	1.30
Landesbank Hessen 5.5% 01-21/12/2015	2,000,000	EUR	2,153,000	2,041,000	1.82
			3,602,591	3,506,021	3.12
Great Britain					
Abbey Natl 5.75% 11-02/03/2026	1,000,000	GBP	1,658,034	1,846,572	1.64
			1,658,034	1,846,572	1.64
Ireland					
German Postal Pensions Securitisation Plc 3.375% 05-18/01/2016	9,450,000	EUR	9,952,660	9,602,145	8.53
			9,952,660	9,602,145	8.53
Italy					
DB Milan 0.00% 12-01/10/2019	700,000	EUR	632,091	673,750	0.60
Italy 3.70% 96-14/11/2016	110,000,000	JPY	824,997	827,700	0.73
			1,457,088	1,501,450	1.33
Japan					
Japan 0.20% 12-20/06/2017	1,240,000,000	JPY	9,074,737	9,094,907	8.08
Japan 1.70% 07-20/03/2017	310,000,000	JPY	2,322,343	2,327,852	2.07
			11,397,080	11,422,759	10.15
Luxembourg					
Bei 4% 10-15/04/2030	11,600,000	EUR	16,460,400	16,132,120	14.34
Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-14/12/2015 Emtn	1,820,000,000	JPY	13,755,977	13,326,373	11.84
Norddeutsche Landesbank Covered Finance Bank SA 0.90% 07-30/10/2015 Emtn	1,700,000,000	JPY	12,231,347	12,437,776	11.05
			42,447,724	41,896,269	37.23

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Sovereign Plus

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
Switzerland					
Switzerland 2% 10-28/04/2021	24,400,000	CHF	22,995,183	26,243,507	23.32
			22,995,183	26,243,507	23.32
Total - Bonds			114,180,033	117,535,703	104.44
Total - Transferable securities admitted to an official stock exchange listing			114,180,033	117,535,703	104.44
Transferable securities dealt in on another regulated market					
Bonds					
Italy					
BMPS 3.5% 12-20/03/2017	2,800,000	EUR	2,957,360	2,917,040	2.59
			2,957,360	2,917,040	2.59
Total - Bonds			2,957,360	2,917,040	2.59
Total - Transferable securities dealt in on another regulated market			2,957,360	2,917,040	2.59
Other transferable securities					
Bonds					
Great Britain					
DB London FRN 08-03/11/2015 S3276	8,500,000	USD	6,376,095	7,717,201	6.86
			6,376,095	7,717,201	6.86
Total - Bonds			6,376,095	7,717,201	6.86
Total - Other transferable securities			6,376,095	7,717,201	6.86
TOTAL INVESTMENT PORTFOLIO			123,513,488	128,169,944	113.89

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Dynamic Cash

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Australia					
Bhp Finance 3% 12-29/05/2024	15,000,000	EUR	16,159,500	16,824,000	6.58
			16,159,500	16,824,000	6.58
Austria					
Austria 6.25% 97-15/07/2027	40,000,000	EUR	68,456,000	63,575,999	24.86
			68,456,000	63,575,999	24.86
France					
Crédit Agricole Covered 4.00% 10-16/07/2025	2,500,000	EUR	2,874,750	3,188,750	1.25
CRH 4.00% 12-17/06/2022	5,000,000	EUR	5,836,500	6,169,000	2.41
Dexia Clf 2.125% 15-12/02/2025	27,000,000	GBP	36,175,989	36,853,471	14.42
			44,887,239	46,211,221	18.08
Germany					
Bremer Ldbk 4.875% 03-15/12/2015	8,500,000	EUR	9,013,400	8,637,700	3.38
Hsh Nordbk Frn 02-15/10/2015	20,000,000	EUR	19,974,000	19,996,000	7.82
Landesbank Hessen FRN 04-10/12/2015 /sub	8,600,000	EUR	8,599,140	8,586,240	3.36
			37,586,540	37,219,940	14.56
Great Britain					
Nationwide Building Society 3.50% 05-07/12/2015 Emtn	600,000	EUR	645,848	607,500	0.24
Uk 1.125% 07-22/11/2037/infl	3,680,000	GBP	9,106,159	9,864,586	3.86
Uk 3.75% 11-22/07/2052 Treasury	22,000,000	GBP	40,178,035	40,518,931	15.84
			49,930,042	50,991,017	19.94
Ireland					
Depfa Acs 1.65% 04-20/12/2016	1,780,000,000	JPY	13,843,534	13,206,434	5.17
			13,843,534	13,206,434	5.17
Spain					
AYT Cedula GI 4% 06-20/12/2016	4,600,000	EUR	4,849,320	4,830,920	1.89
			4,849,320	4,830,920	1.89
Total - Bonds			235,712,175	232,859,531	91.08
Total - Transferable securities admitted to an official stock exchange listing			235,712,175	232,859,531	91.08

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Dynamic Cash

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Bonds					
Spain					
Caja Nav 3.65% 14-07/02/2029	8,900,000	EUR	9,083,340	11,042,230	4.32
			9,083,340	11,042,230	4.32
Total - Bonds			9,083,340	11,042,230	4.32
Total - Transferable securities dealt in on another regulated market			9,083,340	11,042,230	4.32
Other transferable securities					
Bonds					
Luxembourg					
EHB 4.75% 05-17/08/2015	14,500,000	USD	11,505,733	13,204,010	5.17
			11,505,733	13,204,010	5.17
Total - Bonds			11,505,733	13,204,010	5.17
Total - Other transferable securities			11,505,733	13,204,010	5.17
TOTAL INVESTMENT PORTFOLIO			256,301,248	257,105,771	100.57

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Finland					
Fortum Corporation	556,883	EUR	9,739,497	8,910,128	3.13
Nokia Oyj	1,437,120	EUR	9,504,905	9,240,682	3.24
			19,244,402	18,150,810	6.37
France					
Cap Gemini SA	120,766	EUR	6,034,935	10,512,681	3.69
GDF Suez	533,308	EUR	9,957,894	9,324,890	3.27
Groupe Danone	152,478	EUR	8,465,402	9,406,368	3.30
Kering	59,447	EUR	9,595,375	10,438,893	3.66
L'Oréal	55,950	EUR	7,340,205	9,531,083	3.34
Louis Vuitton Moët Hennessy SA	58,192	EUR	7,387,836	9,933,374	3.49
Michelin -B-	97,896	EUR	7,628,422	8,732,323	3.06
Sanofi-Aventis SA	104,351	EUR	7,993,893	10,223,267	3.59
Schneider Electric SA	141,384	EUR	8,802,029	8,990,609	3.16
Total SA	211,452	EUR	9,511,372	9,531,199	3.34
Vinci SA	176,893	EUR	7,913,429	10,330,551	3.63
			90,630,792	106,955,238	37.53
Germany					
Adidas AG	133,458	EUR	9,435,986	9,938,618	3.50
BASF SE	114,253	EUR	8,471,864	8,974,573	3.15
Beiersdorf AG	117,282	EUR	8,445,663	9,126,885	3.20
Continental AG	45,553	EUR	6,587,093	9,272,313	3.25
Deutsche Post AG	354,975	EUR	9,462,430	9,768,912	3.44
E.ON	724,029	EUR	10,278,187	8,695,588	3.05
Fresenius Medical Care AG	121,912	EUR	6,533,268	9,061,719	3.18
Merck KGaA	100,132	EUR	6,694,393	9,274,226	3.25
RWE AG Essen -A-	456,299	EUR	9,493,071	8,646,866	3.03
Siemens AG	98,331	EUR	9,307,186	9,581,373	3.36
			84,709,141	92,341,073	32.41
Ireland					
CRH Plc	383,221	EUR	7,255,757	10,314,393	3.62
Ryanair Holdings Plc	808,806	EUR	5,718,323	10,077,723	3.54
			12,974,080	20,392,116	7.16
Luxembourg					
ArcelorMittal SA Reg Shs	951,374	EUR	9,198,909	7,858,349	2.76
			9,198,909	7,858,349	2.76
Netherlands					
Airbus Group SE	156,517	EUR	7,750,631	10,110,998	3.55
Koninklijke Ahold NV	497,320	EUR	6,565,730	9,013,925	3.16

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI Euro

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Netherlands (continued)					
Koninklijke Dsm NV	178,520	EUR	9,334,229	9,284,825	3.26
			23,650,590	28,409,748	9.97
Spain					
Iberdrola SA	1,571,762	EUR	7,332,031	10,096,999	3.54
			7,332,031	10,096,999	3.54
Total - Shares			247,739,945	284,204,333	99.74
Total - Transferable securities admitted to an official stock exchange listing			247,739,945	284,204,333	99.74
TOTAL INVESTMENT PORTFOLIO			247,739,945	284,204,333	99.74

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments

as at 31 July 2015

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Seagate Technology Plc	763,830	USD	38,774,541	38,649,798	2.30
			38,774,541	38,649,798	2.30
Netherlands					
Lyondellbasell Ind NV -A-	418,775	USD	34,670,856	39,293,658	2.34
			34,670,856	39,293,658	2.34
Switzerland					
Garmin	923,286	USD	45,941,169	38,694,916	2.30
			45,941,169	38,694,916	2.30
United States					
Amgen Inc	263,493	USD	41,573,289	46,530,229	2.77
Apple Computer Inc	321,997	USD	28,079,404	39,058,236	2.32
Applied Materials Inc	2,076,667	USD	41,534,667	36,050,939	2.15
Cisco Systems Inc	1,464,457	USD	34,121,426	41,619,868	2.48
Corning Inc	2,017,330	USD	41,550,294	37,683,724	2.24
Cummins Inc	305,956	USD	41,580,970	39,630,481	2.36
Delta Air Lines	970,559	USD	41,523,412	43,034,586	2.56
Dover Corp.	565,388	USD	40,847,695	36,224,409	2.16
Eastman Chemical Co	537,559	USD	39,716,854	42,144,626	2.51
Emerson Electric Co	706,971	USD	41,010,686	36,585,749	2.18
Fluor Corp	746,954	USD	50,356,907	34,920,100	2.08
Gilead Sciences Inc	366,639	USD	37,635,553	43,212,073	2.57
Goodyear Tire & Rubber	1,329,291	USD	35,774,674	40,051,538	2.38
Hasbro Inc	579,530	USD	30,398,890	45,632,192	2.72
Hewlett-Packard Co	1,256,044	USD	37,382,877	38,334,463	2.28
IBM	247,392	USD	44,160,561	40,075,030	2.39
Intel Corp	1,289,285	USD	35,580,842	37,324,801	2.22
Johnson & Johnson	419,767	USD	40,068,233	42,064,851	2.50
Marathon Petroleum Corp	830,382	USD	37,126,432	45,396,984	2.70
Micron Technology Inc	1,543,673	USD	44,227,706	28,573,387	1.70
Microsoft Corp	898,511	USD	34,387,126	41,960,464	2.50
Mosaic Co	934,387	USD	46,074,602	40,122,578	2.39
National Oilwell Varco Inc	862,874	USD	54,661,078	36,352,882	2.16
Netapp Inc	1,235,355	USD	45,637,347	38,481,308	2.29
Nvidia Corp	1,885,837	USD	31,938,009	37,622,448	2.24
Oracle Corp	954,364	USD	36,069,414	38,117,298	2.27
Parker Hannifin	348,539	USD	42,307,537	39,297,772	2.34
Pfizer Inc	1,216,595	USD	35,023,288	43,870,416	2.61
Phillips 66	538,362	USD	40,258,333	42,799,779	2.55
Qualcomm Inc	604,646	USD	43,065,599	38,933,156	2.32
Raytheon Co	415,891	USD	44,976,876	45,369,549	2.70

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI US

Statement of Investments (continued)

as at 31 July 2015

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
United States (continued)					
Valero Energy Corp	732,351	USD	39,335,648	48,042,226	2.86
Viacom Inc -B-	614,804	USD	45,467,764	35,043,828	2.09
Western Digital Corp	438,674	USD	41,045,003	37,752,284	2.25
Xerox Corp	3,700,884	USD	48,028,879	40,783,742	2.43
Xilinx Inc	882,407	USD	38,123,274	36,840,492	2.19
			1,450,651,149	1,435,538,488	85.46
Virgin Islands					
Michael Kors Holdings Ltd	845,289	USD	41,360,073	35,493,685	2.11
			41,360,073	35,493,685	2.11
Total - Shares			1,611,397,788	1,587,670,545	94.51
Total - Transferable securities admitted to an official stock exchange listing			1,611,397,788	1,587,670,545	94.51
TOTAL INVESTMENT PORTFOLIO			1,611,397,788	1,587,670,545	94.51

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI Japan

Statement of Investments

as at 31 July 2015

(expressed in JPY)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Japan					
Asahi Group Holdings - Shs	120,400	JPY	462,546,304	500,502,800	3.56
Asahi Kasei Corp	470,389	JPY	377,567,101	443,200,516	3.15
Astellas Pharma Inc	261,676	JPY	342,392,682	488,549,092	3.48
Bridgestone Corp	103,468	JPY	356,586,563	484,023,304	3.44
Canon Inc	60,500	JPY	214,164,426	240,306,000	1.71
Central Japan Railway Co	21,902	JPY	301,085,930	475,711,440	3.39
Daikin Industries Ltd	25,302	JPY	202,521,426	202,922,040	1.44
Denso Corp	77,988	JPY	351,028,092	479,626,200	3.41
Fujitsu Ltd	677,109	JPY	448,810,163	440,527,115	3.14
Isuzu Motors Ltd	298,701	JPY	413,462,777	513,168,318	3.65
Itochu Corp	287,400	JPY	473,447,530	437,135,400	3.11
Japan Tobacco Inc	110,200	JPY	400,549,094	530,447,700	3.78
Jgc Corp	198,000	JPY	531,995,715	419,562,000	2.99
KDDI Corp	82,800	JPY	232,052,000	260,861,400	1.86
Kirin Holdings Co Ltd	274,930	JPY	387,240,682	524,841,370	3.74
Komatsu Ltd	193,500	JPY	461,309,862	444,082,500	3.16
Kyocera Corp	73,662	JPY	396,352,343	471,068,490	3.35
Mitsubishi Electric Corp	296,000	JPY	432,036,265	394,716,000	2.81
Mitsui & Co Ltd	286,100	JPY	451,196,570	461,050,150	3.28
Nissan Motor Co Ltd	376,579	JPY	388,055,556	451,329,932	3.21
Nitto Denko Corp	47,004	JPY	266,308,235	441,367,560	3.14
Osaka Gas Co Ltd	968,000	JPY	463,394,932	480,031,200	3.42
Otsuka Holdings Co Ltd	120,242	JPY	396,747,010	535,437,626	3.81
Sekisui House Ltd	241,450	JPY	317,551,729	445,113,075	3.17
Seven & I Holdings Co Ltd	90,600	JPY	469,821,291	518,594,400	3.69
Softbank	65,900	JPY	470,760,591	453,457,900	3.23
Sumitomo Electric Industries	245,001	JPY	333,261,181	453,129,350	3.22
Sumitomo Metal Mining Co Ltd	244,962	JPY	392,884,536	408,964,059	2.91
Suzuki Motor Corp	58,963	JPY	178,827,626	254,749,642	1.81
Tokyo Electron Ltd	59,400	JPY	467,548,925	406,355,400	2.89
Tokyo Gas Co Ltd	699,292	JPY	394,012,591	468,245,923	3.33
Toyota Motor Corp	57,188	JPY	373,327,355	471,972,564	3.36
			12,148,847,083	14,001,050,466	99.64
Total - Shares			12,148,847,083	14,001,050,466	99.64
Total - Transferable securities admitted to an official stock exchange listing			12,148,847,083	14,001,050,466	99.64
TOTAL INVESTMENT PORTFOLIO			12,148,847,083	14,001,050,466	99.64

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Agriculture USD

Statement of Investments

as at 31 July 2015

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Anheuser-Busch Inbev SA	3,829	EUR	470,560	458,371	2.26
Belgacom SA	25,000	EUR	929,334	947,133	4.66
Telenet Group Holding	17,460	EUR	966,447	990,770	4.87
			2,366,341	2,396,274	11.79
Denmark					
Jyske Bank AS Silkeborg	19,591	DKK	1,017,261	1,029,218	5.07
			1,017,261	1,029,218	5.07
Germany					
Allianz SE	2,631	EUR	433,155	433,413	2.13
BASF SE	3,896	EUR	332,604	338,118	1.66
Bayer	6,929	EUR	979,605	1,028,135	5.07
Beiersdorf AG	5,282	EUR	449,637	454,143	2.24
BMW Bayerische Motoren Werke AG	8,243	EUR	815,168	831,495	4.09
Commerzbank Akt Nach Kap	64,200	EUR	827,820	835,926	4.11
Continental AG	1,963	EUR	449,465	441,463	2.17
Daimler AG	10,000	EUR	885,678	899,237	4.43
Deutsche Post AG	20,000	EUR	604,921	608,109	2.99
Deutsche Telekom AG	55,000	EUR	998,608	999,613	4.92
Hannover Rückversicherung	9,063	EUR	948,277	967,080	4.76
Hochtief AG	11,863	EUR	995,235	1,041,077	5.13
Münchener Rückversicherungs AG	4,456	EUR	828,346	823,653	4.05
Nordex SE Rostock /Konv	19,227	EUR	536,396	549,024	2.70
Rheinmetall AG Duesseldorf	16,593	EUR	883,642	908,847	4.47
SAP AG	10,000	EUR	719,044	721,025	3.55
Siemens AG	7,993	EUR	810,499	860,499	4.24
Tui AG	21,570	EUR	357,513	371,177	1.83
Volkswagen AG	2,881	EUR	593,133	585,845	2.88
Volkswagen AG /PREF	1,837	EUR	379,726	370,201	1.82
			13,828,472	14,068,080	69.24
Netherlands					
ASML Holding NV	4,331	EUR	429,648	433,722	2.13
Besi	33,282	EUR	780,527	797,760	3.93
Grandvision NV	34,447	EUR	836,147	846,808	4.17
Postnl NV	184,614	EUR	833,938	797,934	3.93
Reed Elsevier NV	60,000	EUR	958,503	1,005,633	4.95
SBM Offshore NV	34,915	EUR	391,679	428,385	2.11
Unilever Cert.of Shs	10,729	EUR	477,028	483,759	2.38
			4,707,470	4,794,001	23.60

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Agriculture USD

Statement of Investments (continued)

as at 31 July 2015

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Norway					
Storebrand As /bundna	203,112	NOK	839,457	823,060	4.05
			839,457	823,060	4.05
Total - Shares			22,759,001	23,110,633	113.75
Total - Transferable securities admitted to an official stock exchange listing			22,759,001	23,110,633	113.75
TOTAL INVESTMENT PORTFOLIO			22,759,001	23,110,633	113.75

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments

as at 31 July 2015

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Finland					
Finland 1.75% 10-15/04/2016	92,400,000	EUR	103,799,117	103,494,915	5.29
			103,799,117	103,494,915	5.29
Germany					
Deutsche Bank 0% 13-19/12/2023	92,230,000	USD	98,617,499	131,666,547	6.73
			98,617,499	131,666,547	6.73
Luxembourg					
Pallad Sec 1 0% 13-19/12/2023/ Straigh Bond	92,230,000	USD	98,617,499	131,666,547	6.73
			98,617,499	131,666,547	6.73
Netherlands					
Netherlands 0% 13-15/04/2016	14,000,000	EUR	17,379,416	15,491,102	0.79
			17,379,416	15,491,102	0.79
Total - Bonds			318,413,531	382,319,111	19.54
Total - Transferable securities admitted to an official stock exchange listing			318,413,531	382,319,111	19.54
Transferable securities dealt in on another regulated market					
Debt Instruments					
Australia					
Credit Agricole 0% 15-21/09/2015 CP	50,000,000	USD	49,979,883	49,983,396	2.55
Rabobank NI A 0% 15-08/09/2015 CD	50,000,000	USD	49,968,076	49,986,467	2.56
			99,947,959	99,969,863	5.11
Austria					
Ka Finanz 0% 15-29/09/2015 CP	50,000,000	USD	49,961,696	49,975,019	2.55
			49,961,696	49,975,019	2.55
Belgium					
Kbc Bank 0% 15-17/08/2015 CD	40,000,000	USD	39,966,606	39,993,961	2.04
			39,966,606	39,993,961	2.04
Denmark					
Dsk Bank 0% 15-17/09/2015 CP	50,000,000	USD	49,961,696	49,980,015	2.55
			49,961,696	49,980,015	2.55
Finland					
Pohjola Bank 0% 15-30/11/2015 CP	35,000,000	USD	34,922,830	34,949,110	1.79
			34,922,830	34,949,110	1.79

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Systematic Alpha

Statement of Investments (continued) as at 31 July 2015

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
France					
Across 0% 15-18/08/2015 CP	20,000,000	USD	19,992,209	19,997,701	1.02
Across 0% 15-20/08/2015 CP	40,000,000	USD	39,993,112	39,995,556	2.04
Bnp Paribas 0% 15-21/09/2015 CD	50,000,000	USD	49,964,774	49,980,514	2.56
HSBC Fr 0% 15-01/09/2015 CD	25,000,000	USD	24,980,224	24,993,339	1.28
Lbp 0% 15-08/09/2015 CD	30,000,000	USD	29,978,640	29,991,231	1.53
Lbp 0% 15-24/08/2015 CD	20,000,000	USD	19,986,171	19,996,469	1.02
Socgen 0% 15-04/12/2015 CP	50,000,000	USD	49,890,947	49,924,914	2.55
			234,786,077	234,879,724	12.00
Germany					
Ldkr B-w 0% 15-18/08/2015 CP	50,000,000	USD	49,986,941	49,995,876	2.56
			49,986,941	49,995,876	2.56
Great Britain					
Lloyds 0% 15-10/08/2015 CD	50,000,000	USD	49,981,632	49,997,084	2.57
Mits Ufj Tr 0% 15-08/10/2015 CD	50,000,000	USD	49,960,420	49,970,315	2.55
Mizuho Uk 0% 15-08/09/2015 CD	50,000,000	USD	49,960,420	49,983,222	2.55
Nationwide 0% 15-24/09/2015 CP	50,000,000	USD	49,962,972	49,977,864	2.55
Sumitomo 0% 15- 18/09/2015 CD	25,000,000	USD	24,981,486	24,990,139	1.28
Ubs Ln 0% 15-22/09/2015 CP	30,000,000	USD	29,978,549	29,987,642	1.53
			254,825,479	254,906,266	13.03
Luxembourg					
Dz Privatbank 0% 15-10/08/2015 CP	50,000,000	USD	49,989,336	49,996,667	2.56
			49,989,336	49,996,667	2.56
Netherlands					
Abn Amro 0% 15-19/08/2015 CD	37,500,000	USD	37,472,350	37,494,265	1.92
Alliander 0% 15-28/09/2015 CP	25,000,000	USD	24,959,808	24,987,319	1.28
Nwb 0% 15-24/08/2015 CP	40,000,000	USD	39,968,557	39,993,605	2.04
			102,400,715	102,475,189	5.24
Singapore					
Stand Ch Bank 0% 15-13/10/2015 CD	50,000,000	USD	49,961,696	49,969,190	2.55
			49,961,696	49,969,190	2.55
Total - Debt instruments			1,016,711,031	1,017,090,880	51.98
Total - Transferable securities dealt in on another regulated market			1,016,711,031	1,017,090,880	51.98
TOTAL INVESTMENT PORTFOLIO			1,335,124,562	1,399,409,991	71.52

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Equity Factor Premia

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Debt Instruments					
Belgium					
AB Inbev 0% 15-25/08/2015 CP	1,700,000	EUR	1,699,659	1,699,953	2.56
Flemish Com 0% 15-07/10/2015 CP	1,000,000	EUR	1,000,089	1,000,066	1.50
			2,699,748	2,700,019	4.06
Finland					
Pohjola Bank 0% 15-17/08/2015 CP	1,000,000	EUR	999,958	999,995	1.50
Pohjola Bank 0% 15-24/08/2015 CP	2,300,000	EUR	2,299,651	2,299,954	3.46
			3,299,609	3,299,949	4.96
France					
Crédit Agricole 0% 14-29/09/2015 CD	3,000,000	EUR	3,000,190	3,000,150	4.51
Edf 0% 15-07/09/2015 CP	3,000,000	EUR	3,000,446	3,000,269	4.51
Gdf Suez 0% 15-19/10/2015 CP	3,000,000	EUR	2,999,923	2,999,967	4.51
Hsbc Fr 0% 15-04/09/2015 CD	500,000	EUR	499,958	499,990	0.75
L'Oreal 0% 15-16/09/2015 CP	3,000,000	EUR	3,000,000	3,000,000	4.51
Natixis 0% 14-08/09/2015 CD	1,000,000	EUR	999,829	999,957	1.50
Unedic 0% 15-30/09/2015 CD	3,500,000	EUR	3,500,949	3,500,772	5.26
			17,001,295	17,001,105	25.55
Great Britain					
Bk Am Ldn 0% 15-24/08/2015 CD	3,000,000	EUR	2,999,999	3,000,000	4.50
Cs Ag Ldn 0.02% 15-31/12/2015 CD	3,000,000	EUR	3,000,000	3,000,000	4.51
Lloyds 0% 15-12/01/2016 CP	1,500,000	EUR	1,499,931	1,499,931	2.25
Mits Ufj Tr 0% 15-14/09/2015 CD	3,000,000	EUR	3,000,222	3,000,114	4.50
Mizuho Uk 0% 15-05/08/2015 CD	2,000,000	EUR	2,000,153	2,000,008	3.01
Mizuho Uk 0% 15-09/10/2015 CD	1,000,000	EUR	1,000,077	1,000,058	1.50
Nationwide 0% 15-21/08/2015 CP	3,000,000	EUR	3,000,000	3,000,000	4.51
Norin Bank Ln 0% 15-09/10/2015 CD	1,000,000	EUR	1,000,000	1,000,000	1.50
Norin Bank Ln 0% 15-10/11/2015 CD	2,000,000	EUR	2,000,000	2,000,000	3.01
			19,500,382	19,500,111	29.29
Ireland					
Ge Cap Eur 0% 15-03/12/2015 CP	2,000,000	EUR	1,999,798	1,999,861	3.01
			1,999,798	1,999,861	3.01
Netherlands					
Abn Amro 0% 15-17/08/2015 CD	1,000,000	EUR	1,000,049	1,000,024	1.50
Bmw Fin 0% 15-14/09/2015 CD	3,000,000	EUR	3,000,129	3,000,095	4.51
Rabobank 0% 14-06/11/2015 CP	2,000,000	EUR	2,000,318	2,000,163	3.01
Rabobank 0% 15-18/08/2015 CP	1,000,000	EUR	1,000,047	1,000,015	1.50
Vw Fin Serv 0% 15-28/10/2015 CP	1,000,000	EUR	1,000,000	1,000,000	1.50
			8,000,543	8,000,297	12.02

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Equity Factor Premia

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Debt Instruments (continued)					
Sweden					
Nordea 0% 14-11/08/2015 CP	3,000,000	EUR	3,000,000	3,000,000	4.51
Shb 0% 15-08/01/2016 CP	3,000,000	EUR	3,000,000	3,000,000	4.51
			6,000,000	6,000,000	9.02
United States					
P&G 0% 15-27/08/2015 CP	1,000,000	EUR	999,988	999,996	1.50
			999,988	999,996	1.50
Total - Debt instruments			59,501,363	59,501,338	89.41
Treasury bills					
Belgium					
Belgium 0% 14-12/11/2015 TB	5,500,000	EUR	5,504,345	5,502,878	8.27
			5,504,345	5,502,878	8.27
Total - Treasury bills			5,504,345	5,502,878	8.27
Total - Transferable securities dealt in on another regulated market			65,005,708	65,004,216	97.68
TOTAL INVESTMENT PORTFOLIO			65,005,708	65,004,216	97.68

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Denmark					
A.P. Moeller - Maerks A/S -B-	342	DKK	645,464	530,302	2.39
			645,464	530,302	2.39
Finland					
Fortum Corporation	35,444	EUR	682,285	567,104	2.55
Nokia Oyj	89,452	EUR	551,149	575,176	2.59
			1,233,434	1,142,280	5.14
France					
GDF Suez	31,549	EUR	609,020	551,634	2.48
Kering	3,275	EUR	585,248	575,090	2.58
Michelin -B-	5,565	EUR	491,598	496,398	2.24
Sanofi-Aventis SA	5,659	EUR	490,173	554,412	2.50
Schneider Electric SA	8,583	EUR	550,620	545,793	2.46
Total SA	12,356	EUR	592,006	556,947	2.51
			3,318,665	3,280,274	14.77
Germany					
Adidas AG	7,656	EUR	510,363	570,142	2.57
Continental AG	2,548	EUR	536,968	518,645	2.34
Deutsche Post AG	19,562	EUR	577,364	538,346	2.42
E.ON	44,653	EUR	607,610	536,283	2.42
Merck KGaA	5,805	EUR	525,551	537,659	2.42
RWE AG Essen -A-	28,715	EUR	659,530	544,149	2.45
Siemens AG	5,902	EUR	576,136	575,092	2.58
			3,993,522	3,820,316	17.20
Great Britain					
Anglo American Plc	48,174	GBP	718,559	551,952	2.49
Bae Systems Plc	83,560	GBP	593,334	566,736	2.55
Bhp Billiton Plc	33,260	GBP	637,870	555,500	2.50
Burberry Group Plc	24,643	GBP	605,535	560,028	2.52
Centrica Plc	141,314	GBP	525,473	531,916	2.40
Imp Tobacco	11,713	GBP	539,554	556,690	2.51
Itv Plc	144,252	GBP	552,228	571,906	2.58
Johnson Matthey Shs	13,578	GBP	634,474	559,030	2.52
National Grid Plc	45,889	GBP	546,729	552,929	2.49
Rio Tinto Plc /reg.	15,614	GBP	648,397	548,357	2.47
Rolls Royce Hld	51,556	GBP	631,545	578,176	2.60
Sse Plc	25,778	GBP	571,939	551,598	2.48
			7,205,637	6,684,818	30.11

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV CROCI Europe

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Shares (continued)					
Ireland					
Ryanair Holdings Plc	44,118	EUR	450,621	549,710	2.48
			450,621	549,710	2.48
Jersey					
Wolseley Plc	9,018	GBP	501,748	542,091	2.44
			501,748	542,091	2.44
Netherlands					
Koninklijke Ahold NV	30,860	EUR	569,459	559,338	2.52
Koninklijke Dsm NV	10,111	EUR	477,490	525,873	2.37
			1,046,949	1,085,211	4.89
Sweden					
Atlas Copco Ab	21,739	SEK	545,747	541,037	2.44
ERICSSON TEL. -B-	55,538	SEK	608,953	541,048	2.44
Sandvik Ab	59,027	SEK	577,338	543,264	2.44
			1,732,038	1,625,349	7.32
Switzerland					
Abb	28,936	CHF	531,818	534,917	2.41
Cie Financiere Richemont Nam-ak	7,197	CHF	555,982	565,256	2.54
Roche Holding AG	2,089	CHF	503,138	549,068	2.47
Syngenta Ag /nam.	1,432	CHF	447,030	536,728	2.42
The Swatch Group Ag	1,416	CHF	553,338	554,867	2.50
			2,591,306	2,740,836	12.34
Total - Shares			22,719,384	22,001,187	99.08
Total - Transferable securities admitted to an official stock exchange listing			22,719,384	22,001,187	99.08
TOTAL INVESTMENT PORTFOLIO			22,719,384	22,001,187	99.08

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Australia					
Cw Bank Aus 2.625% 12-12/01/2017	600,000	EUR	628,770	622,176	0.82
Westpac Bk 2.125% 12-16/02/2016	1,000,000	EUR	1,013,610	1,011,240	1.33
			1,642,380	1,633,416	2.15
Denmark					
Dsk Bank 3.25% 09-07/10/2015	1,500,000	EUR	1,516,130	1,508,670	1.99
			1,516,130	1,508,670	1.99
Finland					
Nordea Fi 2.25% 10-16/11/2015	1,000,000	EUR	1,019,685	1,006,460	1.33
Op Mtg Bank 1.625% 12-23/05/2017	600,000	EUR	621,480	617,562	0.81
			1,641,165	1,624,022	2.14
France					
Cff 2.25% 12-21/08/2015	750,000	EUR	762,475	750,810	0.99
Cff 2.875% 11-14/01/2016	500,000	EUR	508,985	506,440	0.67
Cr Agr Home Ln 4.5% 9-29/01/2016	1,000,000	EUR	1,030,000	1,021,930	1.34
			2,301,460	2,279,180	3.00
Germany					
Fms Wertman 2.75% 11-03/06/2016	1,000,000	EUR	1,036,800	1,023,690	1.35
Germany 0.25% 13-11/09/2015	3,000,000	EUR	3,003,569	3,001,589	3.96
Kfw 3.125% 11-08/04/2016	1,000,000	EUR	1,037,040	1,022,180	1.35
Ldkr B-w 2.125% 10-04/08/2015 (rbg)	941,000	EUR	950,739	941,000	1.24
Lwf Rentbank Frn 09-22/10/2015	500,000	EUR	500,375	500,210	0.66
			6,528,523	6,488,669	8.56
Great Britain					
Abbey Natl 3.625% 09-14/10/2016	1,600,000	EUR	1,677,890	1,668,752	2.20
Barclays 3.625% 11-13/04/2016	1,000,000	EUR	1,031,610	1,025,120	1.35
Nationwide Building Society 3.50% 05-07/12/2015	1,150,000	EUR	1,184,347	1,163,628	1.53
Emtn					
Rbs 3% 10-08/09/2015	750,000	EUR	767,813	752,160	0.99
Wstp 3.5% 11-16/06/2016	1,000,000	EUR	1,042,760	1,029,960	1.36
			5,704,420	5,639,620	7.43
Netherlands					
Abn Amro Bk 3.25% 05-21/09/2015	1,150,000	EUR	1,167,170	1,154,865	1.52
Ing Nv 3.25% 11-03/03/2016	2,000,000	EUR	2,052,070	2,037,940	2.69
			3,219,240	3,192,805	4.21

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing (continued)					
Bonds (continued)					
Norway					
Dnb Nor Bol 2.625% 11-11/01/2016	1,000,000	EUR	1,019,070	1,011,510	1.33
			1,019,070	1,011,510	1.33
Sweden					
Seb 3% 11-20/01/2016	1,750,000	EUR	1,787,788	1,774,448	2.34
Swedbk 2.25% 11-07/09/2015	750,000	EUR	763,695	751,605	0.99
			2,551,483	2,526,053	3.33
Total - Bonds			26,123,871	25,903,945	34.14
Total - Transferable securities admitted to an official stock exchange listing			26,123,871	25,903,945	34.14
Transferable securities dealt in on another regulated market					
Treasury bills					
Belgium					
Belgium 0% 15-11/02/2016 TB	1,500,000	EUR	1,502,122	1,501,197	1.98
Belgium 0% 15-14/01/2016 TB	1,000,000	EUR	1,001,168	1,000,580	1.32
			2,503,290	2,501,777	3.30
France					
France 0% 15-02/03/2016 BTF	2,000,000	EUR	2,003,405	2,002,273	2.64
France 0% 15-03/02/2016 BTF	3,000,000	EUR	3,004,273	3,002,481	3.96
France 0% 15-25/05/2016 BTF	2,500,000	EUR	2,504,694	2,503,932	3.30
France 0% 15-25/11/2015 BTF	3,000,000	EUR	3,002,262	3,001,800	3.96
France 0% 15-28/10/2015 BTF	4,000,000	EUR	4,003,216	4,001,870	5.26
France 0% 15-30/09/2015 BTF	3,000,000	EUR	3,002,412	3,000,962	3.96
French Rep 0% 15-22/06/2016 BTF	3,000,000	EUR	3,005,409	3,005,296	3.96
			20,525,671	20,518,614	27.04
Germany					
Germany 0% 15-11/11/2015 TB	2,000,000	EUR	2,002,439	2,001,541	2.64
			2,002,439	2,001,541	2.64
Netherlands					
Netherlands 0% 15-30/10/2015 TB	4,000,000	EUR	4,003,960	4,002,386	5.28
Netherlands 0% 15-30/11/2015 TB	4,000,000	EUR	4,003,960	4,003,158	5.27
Netherlands 0% 15-30/12/2015 TB	3,000,000	EUR	3,003,300	3,003,300	3.96

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV GAM Absolute Return Europe Equity

Statement of Investments (continued)

as at 31 July 2015

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market (continued)					
Treasury bills (continued)					
Netherlands (continued)					
Netherlands 0% 15-31/08/2015 TB	2,000,000	EUR	2,002,118	2,000,479	2.64
			13,013,338	13,009,323	17.15
Total - Treasury bills			38,044,738	38,031,255	50.13
Total - Transferable securities dealt in on another regulated market			38,044,738	38,031,255	50.13
TOTAL INVESTMENT PORTFOLIO			64,168,609	63,935,200	84.27

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Basso

Statement of Investments as at 31 July 2015

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
United States					
Ftr /cv Pfd	3,869	USD	388,006	378,194	0.44
Wpx Energy Inc /cv Pfd	5,150	USD	258,084	233,038	0.28
			646,090	611,232	0.72
Total - Shares			646,090	611,232	0.72
Bonds					
United States					
Chesapeake 2.75% 05-15/11/2035 CV	550,000	USD	547,800	546,563	0.65
			547,800	546,563	0.65
Total - Bonds			547,800	546,563	0.65
Total - Transferable securities admitted to an official stock exchange listing			1,193,890	1,157,795	1.37
Transferable securities dealt in on another regulated market					
Bonds					
United States					
Prosp Cap 6.25% 10-15/12/2015 CV	1,037,000	USD	1,051,648	1,044,778	1.23
			1,051,648	1,044,778	1.23
Total - Bonds			1,051,648	1,044,778	1.23
Treasury bills					
United States					
Usa 0% 14-10/12/2015 TB	6,000,000	USD	5,999,090	5,998,334	7.09
Usa 0% 14-12/11/2015 TB	7,000,000	USD	6,999,137	6,998,772	8.27
Usa 0% 14-15/10/2015 TB	6,000,000	USD	5,998,227	5,999,483	7.09
Usa 0% 14-17/09/2015 TB	4,000,000	USD	3,999,948	3,999,813	4.72
Usa 0% 14-20/08/2015 TB	3,000,000	USD	2,999,888	2,999,954	3.54
Usa 0% 15-03/09/2015 TB	6,500,000	USD	6,499,836	6,499,845	7.68
Usa 0% 15-05/11/2015 TB	6,000,000	USD	5,999,899	5,999,021	7.09
Usa 0% 15-07/01/2016 TB	6,000,000	USD	5,994,089	5,997,318	7.08
Usa 0% 15-22/10/2015 TB	6,000,000	USD	5,997,655	5,999,233	7.09
Usa 0% 15-31/03/2016 TB	4,000,000	USD	3,992,020	3,995,247	4.72
			54,479,789	54,487,020	64.37
Total - Treasury bills			54,479,789	54,487,020	64.37
Total - Transferable securities dealt in on another regulated market			55,531,437	55,531,798	65.60
TOTAL INVESTMENT PORTFOLIO			56,725,327	56,689,593	66.97

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Basso

Statement of Investments (continued)

as at 31 July 2015

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% net assets
Transferable securities admitted to an official stock exchange listing					
Options					
Options - long					
Call Ishs China Large-C 21/08/2015 44.0	45	USD	3,335	675	0.00
Call Sony Corp/Sadr 21/08/2015 30.0	100	USD	5,000	2,000	0.00
Call Vishay Intertechno 21/08/2015 12.5	75	USD	2,625	375	0.00
Put Cemex /Adr 18/09/2015 8.0	178	USD	6,689	6,586	0.01
Put Scorpio Tankers Inc 16/10/2015 7.5	50	USD	951	250	0.00
Put Southwestern Energy 18/09/2015 17.0	121	USD	1,210	6,655	0.01
Put Vanguard Ftse Europ 18/09/2015 53.0	500	USD	99,255	27,500	0.04
Total Long Investments			119,065	44,041	0.06
Options - short					
Put Vanguard Ftse Europ 21/08/2015 53.0	(250)	USD	(7,500)	(4,375)	(0.01)
Total Short Investments			(7,500)	(4,375)	(0.01)
Total Investment in options			111,565	39,666	0.05
Total - Transferable securities admitted to an official stock exchange listing			111,565	39,666	0.05
TOTAL INVESTMENTS			56,836,892	56,729,259	67.02

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

DB Platinum IV Clinton Equity Strategies

Statement of Investments

as at 31 July 2015

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% net assets
Transferable securities dealt in on another regulated market					
Treasury bills					
United States					
Usa 0% 15-01/10/2015 TB	15,000,000	USD	14,999,675	14,999,201	9.20
Usa 0% 15-03/03/2016 TB	19,000,000	USD	18,986,756	18,981,452	11.66
Usa 0% 15-03/09/2015 TB	10,000,000	USD	9,999,882	9,999,763	6.14
Usa 0% 15-03/12/2015 TB	10,000,000	USD	9,996,248	9,997,543	6.13
Usa 0% 15-26/05/2016 TB	10,000,000	USD	9,976,521	9,981,231	6.12
Usa 0% 15-28/04/2016 TB	10,000,000	USD	9,985,821	9,985,242	6.13
Usa 0% 15-31/12/2015 TB	10,000,000	USD	9,994,439	9,994,063	6.13
			83,939,342	83,938,495	51.51
Total - Treasury bills			83,939,342	83,938,495	51.51
Total - Transferable securities dealt in on another regulated market			83,939,342	83,938,495	51.51
TOTAL INVESTMENT PORTFOLIO			83,939,342	83,938,495	51.51

The accompanying notes form an integral part of these financial statements.

DB Platinum IV

Notes to the Financial Statements as at 31 July 2015

1. General

DB Platinum IV (the "Company") is registered in the Grand-Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as may be amended (the "Law"). The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS") under Article 1(2) of the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities as may be amended (the "UCITS Directive") and may therefore be offered for sale in each member state of the European Union ("EU Member State"), subject to registration.

The Company is an investment company that has been incorporated under the laws of the Grand-Duchy of Luxembourg as a société d'investissement à capital variable ("SICAV") on 8 February 2002 for an unlimited period.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies' Register ("Registre de Commerce et des Sociétés de Luxembourg") and have been published in the Recueil des Sociétés et Associations of the Grand-Duchy of Luxembourg (the "*Mémorial*") on 1 March 2002. The Company is registered with the Luxembourg Trade and Companies' Register under number B-85.828. The Articles of Incorporation have been lastly amended by an extraordinary shareholders' meeting held on 3 June 2014. The minutes of such extraordinary shareholders' meeting were published in the *Mémorial* on 26 June 2014.

The Company is presently structured as an umbrella fund to provide investors with a variety of Sub-Funds of which the performance may be linked partially or fully to the performance of an underlying asset, such as, for instance, a basket of securities or an index (the "Underlying Asset").

The Shares are divided into Classes "I" and "R". Shares of Class "I" are available only to Institutional Investors whilst Shares of Class "R" are primarily designed for Retail Investors. Shares of Classes "I" and "R" may be further subdivided into Shares of Classes with different fee structures, currencies or other characteristics (identified by a combination of numbers and letters) and differentiated between Distribution Shares (identified by the letter "D") and Capitalisation Shares (identified by the letter "C"). Shares of Classes may be listed for trading on one or more stock exchanges.

As of 31 July 2015, the Company has 15 active Sub-Funds:

- DB Platinum IV Sovereign Plus
- DB Platinum IV Dynamic Cash
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV Sovereign Optima 2034
- DB Platinum IV Agriculture USD
- DB Platinum IV Systematic Alpha
- DB Platinum IV Institutional Fixed Income
- DB Platinum IV Energy & Metals
- DB Platinum IV Equity Factor Premia (formerly DB Platinum IV Equity Risk Premia)
- DB Platinum IV CROCI Europe (launched on 5 February 2015)
- DB Platinum IV GAM Absolute Return Europe Equity
- DB Platinum IV Basso (launched on 27 February 2015)
- DB Platinum IV Clinton Equity Strategies (launched on 30 April 2015)

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

1. General (continued)

Main events occurred during the period:

The following Sub-Funds were liquidated or matured during the period :

- DB Platinum IV European Top STARS (liquidated on 27 February 2015)
- DB Platinum IV Skandia Leader Sheep 2015/I (matured on 8 May 2015)

The Sub-Fund DB Platinum IV Equity Risk Premia changed its name into DB Platinum IV Equity Factor Premia effective as of 23 February 2015.

2. Accounting Policies

The financial statements of the Company have been prepared according to accounting principles generally accepted in Luxembourg and applicable for investment funds. The significant accounting policies used detail as follows:

a) Valuation of investments

The Net Asset Value ("NAV") of the Sub-Funds shall be determined in accordance with the following rules:

- The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid, and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is determined after making such discount as may be considered appropriate in such case to reflect the true value thereof.
- A contract for difference (CFD) is valued at market value established by reference to the financial instrument on the period end date.
- The value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market are valued on the basis of their last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source, or by reference to such other sources, as it deems in its discretion appropriate. In particular, in respect of securities which suffer from lack of liquidity on the market or from large credit spreads, the valuation criteria used by the Board of Directors of the Company to estimate the valuation of those securities might be determined with prudence on the basis of market quotations or, if market quotations are not readily available or are deemed unreliable, i.e. where the fair values of financial instruments or securities recorded in the statement of net assets cannot be derived from active markets at the date of the net asset value calculation, they are determined using a variety of valuation techniques that include the use of mathematical models. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models, including valuation models provided by counterparties or service providers as well as broker statements in order to reflect what is believed to be the fair value of those securities at the portfolio's valuation point. The input to these models is taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as correlation and volatility for longer dated instruments. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the valuation retained.

Notes to the Financial Statements (continued) as at 31 July 2015

2. Accounting Policies (continued)

a) Valuation of investments (continued)

- (iv) Securities not listed or traded on a stock exchange or a Regulated Market are valued on the basis of the probable sales price, determined prudently and in good faith, by the Board of Directors.
- (v) Securities issued by open-ended investment funds are valued at their last available NAV or in accordance with item (iii) above where such securities are listed.
- (vi) The liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets is based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a NAV is being determined, then the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable.
- (vii) Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method. This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as they deem appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.
- (viii) The swap transaction will be valued on a consistent basis based on valuations to be received from the Swap Counterparty which may be bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors. If, in the opinion of the Board of Directors, such values do not reflect the fair market value of the relevant swap transactions, the value of such swap transactions will be determined in good faith by the Board of Directors or by such other method as it deems in its discretion appropriate.
- (ix) All other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair value, as determined in good faith pursuant to procedures established by the Board of Directors.

b) Net realised gain / (loss) on sale of investments

The net realised gain or loss on sale of investments is determined on the basis of the average cost of investments sold.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

2. Accounting Policies (continued)

c) Conversion of foreign currencies

The accounts of the various Sub-Funds are expressed in the following currencies:

- DB Platinum IV Sovereign Plus	EUR
- DB Platinum IV Dynamic Cash	EUR
- DB Platinum IV CROCI Euro	EUR
- DB Platinum IV CROCI US	USD
- DB Platinum IV CROCI Japan	JPY
- DB Platinum IV Skandia Leader Sheep 2015/I	EUR
- DB Platinum IV Sovereign Optima 2034	EUR
- DB Platinum IV European Top STARS	EUR
- DB Platinum IV Agriculture USD	USD
- DB Platinum IV Systematic Alpha	USD
- DB Platinum IV Institutional Fixed Income	USD
- DB Platinum IV Energy & Metals	EUR
- DB Platinum IV Equity Factor Premia	EUR
- DB Platinum IV CROCI Europe	EUR
- DB Platinum IV GAM Absolute Return Europe Equity	EUR
- DB Platinum IV Basso	USD
- DB Platinum IV Clinton Equity Strategies	USD

The values of assets denominated in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing as at 31 July 2015.

Income and expenses in currencies other than a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rates prevailing at the transaction booking date.

d) Combined financial statements of the Company

The combined statements of the Company are expressed in EUR. The various items of the Statement of Net Assets and the Statement of Operations and Changes in Net Assets at 31 July 2015 of the Company are equal to the sum of the corresponding items in the financial statements of each Sub-Fund translated into EUR at the closing exchange rates.

The exchange rate difference between 31 January 2015 and 31 July 2015 is reported under currency translation in the Statement of Operations and Changes in Net Assets.

The exchange rates used as at 31 July 2015:

1 EUR =	136.885403	JPY	1 EUR =	1.504528	AUD
1 EUR =	9.474501	SEK	1 EUR =	1.663179	NZD
1 EUR =	1.511766	SGD	1 EUR =	1.437355	CAD
1 EUR =	1.104850	USD	1 EUR =	13.939918	ZAR
1 EUR =	1.061872	CHF	1 EUR =	8.565127	HKD
1 EUR =	0.708015	GBP	1 EUR =	1,292.222222	KRW
1 EUR =	8.981133	NOK			

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

2. Accounting Policies (continued)

e) Acquisition cost of investments

The costs of investments expressed in currencies which are different to a Sub-Fund's currency are translated into that Sub-Fund's currency at the exchange rate prevailing at the purchase date.

f) Income

Interest income is accrued pursuant to the terms of the underlying investment. Income is recorded net of respective withholding taxes, if any. Dividends are recognised on ex-date.

3. Taxation

Under current law and practice, the Company is not liable to any Luxembourg income tax.

The Company is, however, liable in Luxembourg to a subscription tax ("*Taxe d'Abonnement*") of 0.05 per cent per annum in respect of Shares of Class "R" and of 0.01 per cent per annum in respect of Shares of Class "I" in accordance with Article 174 of the Law.

Investments by a Sub-Fund in shares or units of another Luxembourg undertaking for collective investment are excluded from the Net Asset Value of the Sub-Fund serving as basis for the calculation of the *Taxe d'Abonnement* payable by that Sub-Fund.

The following Sub-Funds are also exempt from the *Taxe d'Abonnement*: Sub-Funds (i) whose securities are reserved for institutional investors and, (ii) whose exclusive object is the collective investment in money market instruments or deposits with credit institutions and, (iii) the weighted residual portfolio maturity does not exceed 90 days and (iv) that have obtained the highest possible ranking by a recognised ranking agency. In case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes whose securities are reserved for institutional investors.

The exemption also applies to Sub-Funds whose securities are reserved for pension funds or companies set up by one or more employers for the benefit of their employees; or Sub-Funds whose main objective is the investment into microfinance institutions; or Sub-Funds whose securities (i) are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public and (ii) whose exclusive objective is to replicate the performance of one or more indices (in case of several Share Classes within a Sub-Fund, the exemption only applies to the Share Classes fulfilling the condition of sub-point (i) above).

The *Taxe d'Abonnement* is payable quarterly on the basis of the Net Asset Value of the Sub-Fund at the end of the relevant calendar quarter. The benefit of the 0.01 per cent *Taxe d'Abonnement* is available to Shares of Class "I" on the basis of the Luxembourg legal, regulatory and tax provisions as these are known to the Company at the time of admission of an investor in such Classes of Shares. Such assessment is subject to such changes in the laws and regulations of Luxembourg and to such interpretation on the status of an eligible investor in the Shares of Class "I" by any competent Luxembourg authority as will exist from time to time. Any such reclassification made by an authority as to the status of an investor may submit the entire class to a *Taxe d'Abonnement* at the rate of 0.05 per cent per annum.

No stamp or other tax will be payable in Luxembourg in connection with the issue of Shares by the Company.

Under current law and practice in Luxembourg, no capital gains tax is payable on the realised capital appreciation of the assets of the Company and no tax is payable on the investment income received in respect of the assets. Investment income for dividends and interest received by the Company may however be subject to withholding taxes in the country of origin at varying rates. Such withholding taxes are not recoverable.

Under the Belgian Finance Act of 22 December 2003, a 0.06% yearly tax was applied on all money originating from Belgium included in the Company at December 31 of the prior year. This tax rate has been increased to 0.07% in 2005, to 0.08% in 2007, to 0.0965% in 2013 and to 0.0925% from 2014 onwards.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

4. Management Company Fee

In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee is accrued on each calendar day and is calculated on each Valuation Day on the basis of a percentage of the last available Net Asset Value / Gross Asset Value of each Sub-Fund or Class of Shares or the Initial Issue Price multiplied by the number of outstanding Shares of each Sub-Fund or Class of Shares (as indicated for each Sub-Fund or Class of Shares in the relevant Product Annex). The Management Company Fee is payable monthly. The Management Company is also entitled to receive reimbursements for any reasonable expenses that were made in its capacity as management company of the Company in the context of the execution of the Management Company Agreement and that were not reasonably foreseeable in the ordinary course of business.

The Investment Managers as well as the Portfolio Manager are remunerated by the Management Company out of the Management Company Fee.

5. Fixed Fee

Under the terms of an arrangement between the Company and Deutsche Bank AG, acting through its London branch (the "Fixed Fee Agent"), the Fixed Fee Agent will in exchange for the payment of a Fixed Fee, calculated on the average daily Net Asset Value / Gross Asset Value per Sub-Fund or per Class as specified in the relevant Product Annex and payable on a quarterly basis, finance the payment of certain fees and expenses, unless otherwise specified in the relevant Product Annex.

The fees and expenses covered by the arrangement are:

- Transaction fees; and
- Administrative Expenses, including:
 - Administrative Agent Fee;
 - Custodian Fee;
 - Registrar and Transfer Agent Fee;
 - Formation expenses; and
 - Other Administrative Expenses (including, but not limited to, audit and legal expenses).

Except as otherwise provided for in the relevant Product Annex, the Fixed Fee does not include the following fees, expenses and costs:

- the costs of any marketing agencies appointed by the Company to provide certain marketing and distribution services to the Company;
- the Distribution Fee;
- the Investment Advisory Fee, where applicable;
- the Investment Management Fee, where applicable;
- the Management Company Fee, where applicable;
- any unamortized formation expenses incurred;
- any taxes or fiscal charges which the Company may be required to pay, for example, the annual tax in Luxembourg (the "*Taxe d'Abonnement*")* or, if it should be payable, any value added tax or similar sales or services tax payable by the Company (VAT) (all such taxes or fiscal charges), unless otherwise specified in the relevant Product Annex of the Prospectus;
- any commissions payable to sales agents arising out of any dealing in Shares;
- any costs and expenses incurred outside of the Company's ordinary course of business such as Extraordinary Expenses (e.g. legal fees incurred in prosecuting or defending, a claim or allegation, by or against, the Company); nor,
- Collateral Costs.

* Except for DB Platinum IV Dynamic Cash, DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income for which the *Taxe d'Abonnement* is included in the Fixed Fee.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

6. Swaps

The counterparty of the swap transactions indicated in this section is Deutsche Bank AG, acting through its London branch. Unless Share Classes are specified, the below notional amounts apply at the Sub-Fund level.

DB Platinum IV Sovereign Plus

On 31 July 2015, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain exposure to the performance of the underlying index for a nominal value of:

CHF	24,400,000
EUR	32,350,000
GBP	9,900,000
JPY	5,680,000,000
USD	8,500,000

On 31 July 2015, the net unrealised depreciation on these transactions amounted to EUR 16,494,787.

DB Platinum IV Dynamic Cash

On 31 July 2015, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of three types to obtain exposure to the performance of the underlying index and a spread for a nominal value of:

EUR	113,700,000	
GBP	52,680,000	
USD	14,500,000	
JPY	1,780,000,000	
EUR	254,176,092	
USD	51,932,492	(Class I1C-U)
GBP	4,130,000	(Class I1C-G)
EUR	153,925,157	(Class I1C)
EUR	39,816,434	(Class R1C)

On 31 July 2015, the net unrealised depreciation on these transactions amounted to EUR 4,580,074.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

6. Swaps (continued)

DB Platinum IV Sovereign Optima 2034

The Sub-Fund has invested all of its net proceeds in swap transactions of two types to obtain a return linked to the performance of the investment policy depending on the Share Class for a nominal value of:

EUR	105,504,362	
EUR	82,800,000	(Class I2D-E)
SEK	200,000,000	(Class I1D-S)

On 31 July 2015, the net unrealised appreciation on these transactions amounted to EUR 22,014,903

The type of swap agreement at Sub-Fund level used results in a "receivable due from swap counterparty" reflecting the notional value.

DB Platinum IV Agriculture USD

On 31 July 2015, the Sub-Fund was invested in transferable securities and liquid assets and the Sub-Fund used swap transactions of two types to obtain a return linked to the performance of the underlying index for a nominal value of:

USD	22,759,001
USD	20,336,143

On 31 July 2015, the net unrealised depreciation on these transactions amounted to USD 2,832,740.

The swap agreements are concluded at the outset of the swap agreement with the transferable securities and money market instruments having a different cost compared to the notional value of the index swap. The difference between these notional values is accounted for and disclosed in the financial statements as a "receivable due to swap counterparty" or as "payable due to the swap counterparty" depending on which notional is higher. The receivable balances will be settled to the Sub-Fund and the payable will be settled to the swap counterparty on termination of the respective agreement.

DB Platinum IV Institutional Fixed Income

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a return linked to the performance of the applicable Reference Portfolio for a nominal value depending on the Share Class of:

EUR	200,000,000	(Class I1D)
EUR	199,747,867	(Class I2D)
EUR	76,300,000	(Class I4D)
EUR	20,000,000	(Class I5D)
EUR	200,000,000	(Class I6D)

On 31 July 2015, the net unrealised appreciation on these transactions amounted to USD 233,575,005.

The type of swap agreement used results in a "receivable due from swap counterparty" reflecting the notional value.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

6. Swaps (continued)

DB Platinum IV Energy & Metals

The Sub-Fund has invested all of its net proceeds in swap transactions of one type to obtain a return linked to the performance of the underlying index for a nominal value of:

EUR	17,715,740
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On 31 July 2015, the net unrealised depreciation on these transactions amounted to EUR 6,708,430.

The type of swap agreement used results in a "receivable due from swap counterparty" reflecting the notional value.

DB Platinum IV Equity Factor Premia

On 31 July 2015, the Sub-Fund was invested in transferable securities and in liquid assets and the Sub-Fund used swap transactions of one type to obtain a return linked to the performance of the underlying portfolio for a nominal value of:

EUR	66,808,250
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On 31 July 2015, the net unrealised appreciation on these transactions amounted to EUR 195,142.

7. Commercialisation of the Sub-Funds

In addition to the Grand-Duchy of Luxembourg, the Company as at 31 July 2015 has certain Sub-Funds registered for public distribution in the following jurisdictions: Germany, Belgium, Portugal, Spain, Italy, Sweden, France, Denmark, Singapore, Switzerland, Austria, Chile, Finland, South Korea, the Netherlands, Norway, Peru, Ireland and the United Kingdom.

8. Portfolio Movements

A detailed schedule of portfolio movements as at 31 July 2015 is available free of charge upon request at the registered office of the Company.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

9. Dividend payment

The Board of Directors of the Company decided to pay dividends as detailed below. The dividend payments have been approved in the annual general meeting of the Shareholders of the Company.

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum IV Sovereign Plus	R1D	22/04/2015	23/04/2015	30/04/2015	EUR	3.6200
DB Platinum IV CROCI Euro	R1D	22/04/2015	23/04/2015	30/04/2015	EUR	0.6612
DB Platinum IV CROCI US	I1D-E	22/04/2015	23/04/2015	30/04/2015	EUR	0.1252
DB Platinum IV Institutional Fixed Income	I2D	24/04/2015	27/04/2015	30/04/2015	EUR	940.0000

The Board of Directors of the Company decided to pay interim dividends as detailed below:

Sub-Fund Name	Share Class	Record date	Ex-date	Payment date	Currency	Amount per share
DB Platinum IV Sovereign Optima 2034	I1D-S	25/03/2015	26/03/2015	31/03/2015	SEK	2,430.0000
DB Platinum IV Sovereign Optima 2034	I2D-E	25/03/2015	26/03/2015	31/03/2015	EUR	2,757.7800

10. Forward Foreign Exchange Contracts

At 31 July 2015, the Sub-Fund DB Platinum IV Dynamic Cash had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
GBP	I1C-G	4,305,000	EUR	6,044,892	13/08/2015	34,456
USD	I1C-U	54,010,000	EUR	48,715,316	13/08/2015	171,494
						205,950

At 31 July 2015, the Sub-Fund DB Platinum IV CROCI US had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1D-E	25,167,000	USD	27,885,489	14/08/2015	(82,925)
EUR	R1C-E	31,875,928	USD	35,319,078	14/08/2015	(105,007)
EUR	I1C-E	39,983,380	USD	44,302,295	14/08/2015	(131,736)
USD	R1C-E	1,058,788	EUR	965,000	14/08/2015	(7,270)
USD	I1D-E	1,212,128	EUR	1,097,000	14/08/2015	247
USD	I1C-E	3,557,528	EUR	3,221,000	14/08/2015	(785)
						(327,476)

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

10. Forward Foreign Exchange Contracts (continued)

At 31 July 2015, the Sub-Fund DB Platinum IV CROCI Japan had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) JPY
EUR	I1C-E	1,637,000	JPY	222,901,369	14/08/2015	1,129,069
EUR	R1C-E	17,840,000	JPY	2,430,002,610	14/08/2015	11,477,531
JPY	I1C-E	8,979,809	EUR	67,000	14/08/2015	(189,470)
JPY	R1C-E	172,804,451	EUR	1,281,000	14/08/2015	(2,506,437)
JPY	I1C-U	119,521,249	USD	972,000	14/08/2015	(891,227)
USD	I1C-U	2,076,000	JPY	254,759,467	14/08/2015	2,417,581
						11,437,047

At 31 July 2015, the Sub-Fund DB Platinum IV Agriculture USD had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
SGD	R1C-C	922,400	USD	683,168	06/08/2015	(9,081)
USD	R1C-C	670,621	SGD	922,400	06/08/2015	(3,465)
SGD	R1C-C	867,400	USD	629,812	04/09/2015	3,875
						(8,671)

At 31 July 2015, the Sub-Fund DB Platinum IV Systematic Alpha had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
HUF		276,000	USD	978	03/08/2015	14
NOK		5,264	USD	643	03/08/2015	4
USD		2,154	SEK	18,528	03/08/2015	(6)
ZAR		11,570	USD	907	03/08/2015	10
BRL		71,002,855	USD	22,600,000	04/08/2015	(1,806,246)
USD		22,600,000	BRL	73,550,480	04/08/2015	1,061,203
EUR		26,523,000	USD	29,262,004	05/08/2015	43,577
EUR		106,756,000	USD	117,889,770	05/08/2015	66,109
GBP		29,395,000	USD	46,006,056	05/08/2015	(136,922)
USD		15,580	CHF	15,000	05/08/2015	(30)
USD		3,623,135	EUR	3,284,000	05/08/2015	(5,395)
USD		119,477,579	EUR	106,756,000	05/08/2015	1,521,616
USD		46,893,466	GBP	29,962,000	05/08/2015	139,568
USD		57,299	NOK	466,000	05/08/2015	(21)
CHF	I1C-C	25,223,000	USD	26,997,359	07/08/2015	(747,909)
CHF	R1C-C	53,118,000	USD	56,841,133	07/08/2015	(1,561,496)
EUR	R1C-A	364,000	USD	407,324	07/08/2015	(5,124)
EUR	R6C-E	2,199,000	USD	2,457,009	07/08/2015	(27,232)
EUR	R0C-E	3,292,000	USD	3,683,709	07/08/2015	(46,226)
EUR	I5C-E	83,171,000	USD	93,067,226	07/08/2015	(1,167,762)
EUR	R1C-E	89,321,000	USD	99,939,280	07/08/2015	(1,244,398)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
EUR	I1C-E	795,694,000	USD	889,755,433	07/08/2015	(10,556,530)
GBP	R5C-G	452,000	USD	710,304	07/08/2015	(4,997)
GBP	I1D-G	1,281,000	USD	2,013,053	07/08/2015	(14,162)
GBP	R0C-G	3,859,000	USD	6,059,254	07/08/2015	(37,616)
GBP	R1C-G	7,272,000	USD	11,426,398	07/08/2015	(79,068)
GBP	R6C-G	32,520,000	USD	51,087,501	07/08/2015	(342,838)
GBP	I1C-G	178,810,000	USD	280,979,141	07/08/2015	(1,961,514)
NOK	R1C-N	243,385,000	USD	30,907,550	07/08/2015	(971,438)
USD	I1C-C	26,331,275	CHF	25,223,000	07/08/2015	81,807
USD	R1C-C	55,453,735	CHF	53,118,000	07/08/2015	174,061
USD	R1C-A	403,749	EUR	364,000	07/08/2015	1,549
USD	R6C-E	2,441,408	EUR	2,199,000	07/08/2015	11,631
USD	R0C-E	3,654,951	EUR	3,292,000	07/08/2015	17,467
USD	I5C-E	92,230,055	EUR	83,171,000	07/08/2015	330,562
USD	R1C-E	99,159,624	EUR	89,321,000	07/08/2015	464,702
USD	I1C-E	883,429,774	EUR	795,694,000	07/08/2015	4,230,504
USD	R5C-G	703,885	GBP	452,000	07/08/2015	(1,423)
USD	I1D-G	1,995,413	GBP	1,281,000	07/08/2015	(3,477)
USD	R0C-G	6,009,501	GBP	3,859,000	07/08/2015	(12,137)
USD	R1C-G	11,325,695	GBP	7,272,000	07/08/2015	(21,637)
USD	R6C-G	50,642,201	GBP	32,520,000	07/08/2015	(102,468)
USD	I1C-G	278,486,307	GBP	178,810,000	07/08/2015	(531,349)
USD	R1C-N	29,877,900	NOK	243,385,000	07/08/2015	(58,221)
SGD	R1C-S	7,223,000	USD	5,365,437	11/08/2015	(87,085)
USD	R1C-S	5,278,567	SGD	7,223,000	11/08/2015	215
CNY		179,811,801	USD	28,600,000	28/08/2015	757,873
MYR		37,852,860	USD	10,000,000	28/08/2015	(152,086)
PHP		431,101,500	USD	9,500,000	28/08/2015	(58,015)
USD		28,600,000	CNY	176,150,650	28/08/2015	(157,928)
USD		5,300,000	MYR	20,411,100	28/08/2015	(10,264)
USD		4,100,000	PHP	187,689,500	28/08/2015	(10,757)
CLP		6,216,485,000	USD	9,700,000	31/08/2015	(474,736)
IDR		204,848,900,000	USD	15,100,000	31/08/2015	(64,091)
INR		2,771,259,000	USD	42,800,000	31/08/2015	367,901
KRW		4,543,656,000	USD	3,900,000	31/08/2015	3,001
RUB		235,697,300	USD	3,900,000	31/08/2015	(76,518)
USD		5,500,000	CLP	3,695,150,000	31/08/2015	16,453
USD		700,000	INR	44,961,000	31/08/2015	(358)
USD		7,700,000	KRW	9,018,544,600	31/08/2015	(46,711)
USD		21,800,000	TWD	682,492,396	31/08/2015	187,555
BRL		95,180,945	USD	28,700,000	02/09/2015	(1,144,355)
USD		117,933,807	EUR	106,756,000	03/09/2015	(67,947)
CHF	I1C-C	25,865,000	USD	27,029,244	08/09/2015	(84,769)
CHF	R1C-C	54,531,000	USD	56,984,663	08/09/2015	(177,812)
EUR	R1C-A	430,000	USD	476,955	08/09/2015	(1,666)
EUR	R6C-E	2,431,000	USD	2,699,000	08/09/2015	(11,962)
EUR	R0C-E	3,971,000	USD	4,406,711	08/09/2015	(17,477)
EUR	I5C-E	80,615,000	USD	89,541,190	08/09/2015	(435,657)
EUR	R1C-E	88,615,000	USD	98,427,140	08/09/2015	(479,031)
EUR	I1C-E	822,490,000	USD	913,546,245	08/09/2015	(4,429,953)
GBP	R5C-G	452,000	USD	703,734	08/09/2015	1,382
GBP	I1D-G	1,200,000	USD	1,868,320	08/09/2015	3,670
GBP	R0C-G	4,129,000	USD	6,429,816	08/09/2015	11,387
GBP	R1C-G	7,387,000	USD	11,501,065	08/09/2015	22,588
GBP	R6C-G	63,279,000	USD	98,753,507	08/09/2015	(38,836)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

10. Forward Foreign Exchange Contracts (continued)

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
GBP	I1C-G	182,390,000	USD	283,969,214	08/09/2015	557,545
NOK	R1C-N	243,851,000	USD	29,914,783	08/09/2015	54,749
SGD	R1C-S	7,054,000	USD	5,152,046	08/09/2015	1,113
USD	R1C-E	5,519	EUR	5,000	08/09/2015	(8)
USD	I5C-E	29,269,189	EUR	26,518,000	08/09/2015	(41,722)
USD	R1C-G	18,777	GBP	12,000	08/09/2015	57
USD	I1C-G	45,976,432	GBP	29,383,000	08/09/2015	139,262
AUD		14,100,000	NZD	15,733,098	16/09/2015	(84,558)
EUR		16,500,000	HUF	5,171,784,550	16/09/2015	(317,910)
EUR		17,100,000	NOK	152,858,485	16/09/2015	120,970
EUR		14,800,000	PLN	61,754,299	16/09/2015	(58,880)
EUR		24,100,000	SEK	226,340,812	16/09/2015	225,651
HUF		7,633,995,338	EUR	24,400,000	16/09/2015	419,365
ILS		17,412,966	USD	4,600,000	16/09/2015	26,956
NOK		45,186,099	EUR	5,100,000	16/09/2015	(85,542)
NOK		29,000,000	SEK	30,565,579	16/09/2015	(3,857)
NZD		8,779,812	AUD	8,100,000	16/09/2015	(122,897)
PLN		205,410,594	EUR	49,300,000	16/09/2015	116,539
SEK		50,682,363	EUR	5,500,000	16/09/2015	(164,908)
SEK		50,415,359	NOK	48,000,000	16/09/2015	(14,162)
SGD		1,471,545	USD	1,100,000	16/09/2015	(26,097)
TRY		102,125,302	USD	36,500,000	16/09/2015	(48,110)
USD		4,400,000	ILS	16,942,703	16/09/2015	(101,972)
USD		14,100,000	SGD	19,279,625	16/09/2015	30,178
USD		1,100,000	TRY	2,997,901	16/09/2015	30,372
USD		8,200,000	ZAR	103,734,922	16/09/2015	48,086
ZAR		488,756,317	USD	38,900,000	16/09/2015	(489,619)
CLP		6,160,414,000	USD	9,400,000	30/09/2015	(282,587)
CNY		322,603,072	USD	51,500,000	30/09/2015	1,072,042
IDR		207,906,300,000	USD	15,200,000	30/09/2015	(85,212)
INR		3,353,795,500	USD	52,200,000	30/09/2015	(209,462)
MYR		39,456,160	USD	10,300,000	30/09/2015	(89,495)
PHP		493,195,000	USD	10,800,000	30/09/2015	(29,114)
USD		51,500,000	CNY	316,565,100	30/09/2015	(87,042)
CNY		405,777,545	USD	65,400,000	30/10/2015	596,471
INR		201,577,500	USD	3,100,000	30/10/2015	9,736
USD		65,400,000	CNY	401,824,040	30/10/2015	46,076
CNY		318,322,806	USD	51,500,000	27/11/2015	159,017
USD		10,500,000	CNY	64,794,790	27/11/2015	(15,106)
CNY		331,532,340	USD	53,700,000	23/12/2015	(6,680)
USD		1,100,000	CNY	6,788,600	23/12/2015	549
CNY		342,227,200	USD	55,400,000	29/01/2016	(135,442)
						(18,804,895)

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

10. Forward Foreign Exchange Contracts (continued)

At 31 July 2015, the Sub-Fund DB Platinum IV Equity Factor Premia had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
EUR	I2C-G	1,340,937	GBP	945,254	05/08/2015	5,968
EUR	I1C-G	1,344,832	GBP	948,000	05/08/2015	5,984
EUR	I3C-U	29,911	USD	33,000	05/08/2015	45
GBP	I1C-G	948,000	EUR	1,337,869	05/08/2015	979
GBP	I2C-G	950,174	EUR	1,340,937	05/08/2015	981
USD	I3C-U	33,000	EUR	29,607	05/08/2015	259
GBP	I2C-G	945,775	EUR	1,340,937	03/09/2015	(6,041)
GBP	I1C-G	948,000	EUR	1,344,092	03/09/2015	(6,055)
USD	I3C-U	33,000	EUR	29,900	03/09/2015	(45)
						2,075

At 31 July 2015, the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) EUR
GBP	I2C-G	7,270,943	EUR	10,311,931	28/08/2015	(47,985)
CHF	I2C-C	311,061	EUR	293,056	31/08/2015	64
USD	R1C-U	328,694	EUR	297,860	31/08/2015	(452)
USD	I1C-U	497,717	EUR	451,026	31/08/2015	(684)
USD	I2C-U	2,418,322	EUR	2,191,462	31/08/2015	(3,323)
						(52,380)

At 31 July 2015, the Sub-Fund DB Platinum IV Basso had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
CHF	I3C-C	10,000	USD	10,398	31/08/2015	17
EUR	R1C-E	10,000	USD	11,037	31/08/2015	15
EUR	I3C-E	7,526,437	USD	8,307,229	31/08/2015	10,959
EUR	I1C-E	14,037,404	USD	15,493,644	31/08/2015	20,439
EUR	I2C-E	39,249,986	USD	43,321,779	31/08/2015	57,148
						88,578

At 31 July 2015, the Sub-Fund DB Platinum IV Clinton Equity Strategies had the following forward foreign exchange contracts outstanding:

Purchase	Share Class		Sale		Maturity date	Unrealised gain / (loss) USD
GBP	I2C-G	1,013,073	USD	1,585,561	28/08/2015	(5,053)
CHF	I2C-C	5,411,485	USD	5,626,765	31/08/2015	9,026
EUR	R1C-E	10,343	USD	11,416	31/08/2015	15
EUR	I2C-E	27,846,173	USD	30,713,447	31/08/2015	62,032
EUR	I3C-E	62,078,733	USD	68,518,780	31/08/2015	90,387
						156,407

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

11. Futures

At 31 July 2015, the Sub-Fund DB Platinum IV CROCI US had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
S&P 500 EMINI INDEX	11	USD	1,154,175	18/09/2015	5,250
					5,250

At 31 July 2015, the Sub-Fund DB Platinum IV CROCI Japan had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) JPY
TOPIX INDEX (TOKYO)	1	JPY	16,600,000	10/09/2015	220,000
					220,000

At 31 July 2015, the Sub-Fund DB Platinum IV Systematic Alpha had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
10 YEAR TREAS.BOND AUSTRAL.6%	149	AUD	19,041,121	15/09/2015	102,002
10 YEARS CANADIAN BONDS	152	CAD	21,748,160	21/09/2015	254,898
10Y BTP ITALIAN BOND	111	EUR	15,173,700	08/09/2015	384,620
10Y TREASURY NOTES USA	(269)	USD	(34,280,688)	21/09/2015	(470,359)
2Y TREASURY NOTES USA	2,848	USD	623,890,000	30/09/2015	879,943
3 YEAR TREASURY BOND AUSTRALIA	553	AUD	61,864,165	15/09/2015	94,776
30Y TREASURY NOTES USA	(216)	USD	(34,458,750)	21/09/2015	(1,682,000)
3M SHORT STERLING	469	GBP	57,645,963	20/09/2017	(61,542)
3M SHORT STERLING	552	GBP	68,109,900	21/12/2016	(64,800)
3M SHORT STERLING	452	GBP	56,036,700	16/03/2016	(10,299)
3M SHORT STERLING	85	GBP	10,412,500	19/09/2018	9,461
3M SHORT STERLING	520	GBP	64,070,500	15/03/2017	(77,420)
3M SHORT STERLING	427	GBP	52,344,863	20/06/2018	45,937
3M SHORT STERLING	496	GBP	61,032,800	21/06/2017	(77,810)
3M SHORT STERLING	560	GBP	69,321,000	15/06/2016	(17,926)
3M SHORT STERLING	435	GBP	53,369,063	21/03/2018	28,343
3M SHORT STERLING	453	GBP	55,622,738	20/12/2017	(19,565)
3M SHORT STERLING	560	GBP	69,209,000	21/09/2016	(36,711)
3MO EUROYEN TFX	(31)	JPY	(773,760,000)	14/03/2016	(303)
3MO EUROYEN TFX	424	JPY	10,583,570,000	16/09/2016	(555)
3MO EUROYEN TFX	(41)	JPY	(1,023,308,750)	14/12/2015	141
3MO EUROYEN TFX	240	JPY	5,990,400,000	13/06/2016	(5,489)
5Y TREASURY NOTES USA	3,327	USD	398,720,156	30/09/2015	1,936,851
90 DAY BANK ACCEPTED BILL AUST	547	AUD	544,262,287	10/12/2015	29,983

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

11. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
90 DAY BANK ACCEPTED BILL AUST	306	AUD	304,490,894	09/06/2016	80,237
90 DAY BANK ACCEPTED BILL AUST	394	AUD	391,979,962	10/09/2015	(19,378)
90 DAY BANK ACCEPTED BILL AUST	91	AUD	90,544,549	08/09/2016	520
90 DAY BANK ACCEPTED BILL AUST	327	AUD	325,395,310	10/03/2016	46,511
90 DAYS - EURO \$ FUTURE	1,984	USD	488,783,200	13/03/2017	429,500
90 DAYS - EURO \$ FUTURE	2,077	USD	512,551,675	19/12/2016	630,350
90 DAYS - EURO \$ FUTURE	1,808	USD	442,395,000	18/06/2018	419,350
90 DAYS - EURO \$ FUTURE	1,610	USD	393,544,375	17/09/2018	545,725
90 DAYS - EURO \$ FUTURE	1,610	USD	393,544,375	17/09/2018	545,725
90 DAYS - EURO \$ FUTURE	2,152	USD	532,135,800	19/09/2016	649,763
90 DAYS - EURO \$ FUTURE	1,908	USD	468,580,950	18/09/2017	529,463
90 DAYS - EURO \$ FUTURE	1,828	USD	447,791,450	19/03/2018	531,113
90 DAYS - EURO \$ FUTURE	2,235	USD	553,805,063	13/06/2016	398,075
90 DAYS - EURO \$ FUTURE	224	USD	55,610,800	14/03/2016	32,375
90 DAYS - EURO \$ FUTURE	1,956	USD	481,078,200	19/06/2017	440,438
90 DAYS - EURO \$ FUTURE	1,882	USD	461,560,500	18/12/2017	429,938
90-DAY BK ACC.BILL NEW ZEALAND	139	NZD	138,009,733	16/09/2015	68,150
90-DAY BK ACC.BILL NEW ZEALAND	126	NZD	125,136,047	16/12/2015	86,841
AEX	41	EUR	4,035,630	21/08/2015	2,055
AUD/USD SPOT CROSS	(1,555)	USD	(113,141,800)	14/09/2015	4,066,565
BANKERS ACC.CANADIAN 3 MONTHS	231	CAD	57,345,750	14/09/2015	57,468
BANKERS ACC.CANADIAN 3 MONTHS	308	CAD	76,514,900	14/12/2015	141,425
CAC 40	320	EUR	16,268,800	21/08/2015	104,850
CURRENCY FUTURE /CAD	(1,892)	USD	(144,473,120)	15/09/2015	6,488,490
DAX-INDEX	59	EUR	16,676,350	18/09/2015	(515,426)
DJ CBOT MINI SIZED DJ IND AV	121	USD	10,656,470	18/09/2015	(157,855)
EUR/USD SPOT -CROSS RATES	(363)	USD	(49,780,913)	14/09/2015	783,309
EUR/USD SPOT -CROSS RATES	(2,581)	USD	(353,951,888)	14/09/2015	5,412,125
EURIBOR 360 /3 MONATE	1,915	EUR	477,122,250	18/06/2018	375,497
EURIBOR 360 /3 MONATE	319	EUR	79,419,038	17/09/2018	12,581
EURIBOR 360 /3 MONATE	1,666	EUR	416,479,175	19/09/2016	103,828
EURIBOR 360 /3 MONATE	1,304	EUR	326,065,200	14/03/2016	81,497
EURIBOR 360 /3 MONATE	1,719	EUR	429,621,075	19/12/2016	124,544
EURIBOR 360 /3 MONATE	1,603	EUR	400,810,113	13/06/2016	113,648
EURIBOR 360 /3 MONATE	1,751	EUR	437,465,463	13/03/2017	124,144
EURIBOR 360 /3 MONATE	1,917	EUR	477,956,025	19/03/2018	314,357
EURIBOR 360 /3 MONATE	1,786	EUR	446,031,175	19/06/2017	153,105
EURIBOR 360 /3 MONATE	1,829	EUR	456,564,125	18/09/2017	194,882

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

11. Futures (continued)

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) USD
EURIBOR 360 /3 MONATE	1,889	EUR	471,281,888	18/12/2017	265,413
EURO BOBL	2,222	EUR	289,548,820	08/09/2015	1,077,450
EURO BUND	677	EUR	104,528,800	08/09/2015	805,270
EURO CHF 3 MONTH	30	CHF	7,562,250	14/12/2015	494
EURO CHF 3 MONTH	28	CHF	7,054,600	14/09/2015	(6,451)
EURO OAT FUTURES	95	EUR	14,221,500	08/09/2015	110,783
EURO SCHATZ	2,044	EUR	227,486,980	08/09/2015	(76,014)
EURO STOXX 50 PR	2,114	EUR	76,061,720	18/09/2015	859,872
EURO STOXX 50 PR	(2,904)	EUR	(104,485,920)	18/09/2015	(6,108,959)
FINEX INDEX /FINEX USD /DXY	63	USD	6,138,657	14/09/2015	89,348
FTSE MIB INDEX	25	EUR	2,941,250	18/09/2015	97,282
FTSE/JSE AFRICA INDEX TOP40	(50)	ZAR	(23,264,500)	17/09/2015	(43,002)
GBP/USD SPOT CROSS	2,609	USD	254,540,563	14/09/2015	1,102,344
HONG KONG HANG SENG INDICES	56	HKD	68,672,800	28/08/2015	(120,016)
HSCEI - HKD CHINA ENT	32	HKD	17,771,200	28/08/2015	(76,842)
JAPANESE GOV. BDS FUTURE 10Y	251	JPY	37,035,050,000	10/09/2015	1,046,046
JPY/USD SPOT CROSS	(1,566)	USD	(157,921,313)	14/09/2015	701,763
KOREA KOSPI 200 INDEX	(394)	KRW	(47,949,800,000)	10/09/2015	1,024,547
LONG GILT STERLING FUTURES	154	GBP	18,064,200	28/09/2015	107,550
MSEMI - MSCI EMER MKTS INDEX	(242)	USD	(10,890,000)	18/09/2015	125,105
MXN/USD SPOT/CROSS	(731)	USD	(22,573,280)	14/09/2015	641,160
NASDAQ 100 E-MINI INDEX	557	USD	51,076,900	18/09/2015	559,389
NIKKEI 225 INDICES D	370	JPY	7,610,900,000	10/09/2015	252,480
NSE S&P CNX NIFTY INDEX	(112)	USD	(1,920,352)	27/08/2015	(15,198)
NZD/USD SPOT CROSS	(280)	USD	(18,373,600)	14/09/2015	967,945
RUSSELL INDICES- E MINI RUSSEL	(424)	USD	(52,372,480)	18/09/2015	(461,150)
S&P / ASX 200 INDEX	58	AUD	8,193,950	17/09/2015	50,285
S&P 500 EMINI INDEX	(10,036)	USD	(1,053,027,300)	18/09/2015	(8,950,973)
S&P 500 EMINI INDEX	2,510	USD	263,361,750	18/09/2015	(413,315)
S&P INDICES S&P/TSX 60 INDEX	10	CAD	1,702,400	17/09/2015	(6,478)
S&P MIDCAP 400 INDEX EMINI	43	USD	6,446,990	18/09/2015	(91,270)
SIMSCI MSCI SINGAPORE FREE	7	SGD	497,000	28/08/2015	(13,389)
SPOT / CROSS CHF / USD	(282)	USD	(36,469,650)	14/09/2015	459,650
SWED OPTI OMX STOCKHOLM 30 IDX	282	SEK	45,514,800	21/08/2015	(15,656)
TAMSCI MSCI TAIWAN IDX FUT	86	USD	2,767,480	28/08/2015	(6,290)
TOPIX INDEX (TOKYO)	127	JPY	2,108,200,000	10/09/2015	(41,690)
TREASURY BONDS USA	(361)	USD	(56,293,438)	21/09/2015	(2,650,595)
UKX FTSE 100 INDEX	75	GBP	4,990,500	18/09/2015	(53,815)
XIN9I FTSE CHINA A50 INDEX	56	USD	591,360	28/08/2015	(31,251)
					16,229,783

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

11. Futures (continued)

July 2015, the Sub-Fund DB Platinum IV CROCI Europe had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment in Future currency	Maturity Date	Unrealised gain / (loss) EUR
EURO STOXX 50 PR	4	EUR	143,920	18/09/2015	4,760
					4,760

12. Contracts For Difference

Throughout this section a net unrealised gain/(loss) of nil indicates that a reset occurred as of 31 July 2015.

As at 31 July 2015, the following CFD were outstanding for the Sub-Fund DB Platinum IV Systematic Alpha:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
21ST CENTURY -SHS A-	274,750	USD	9,476,128	0
3I GROUP PLC	176,793	GBP	978,549	0
3M CO	42,386	USD	6,414,697	0
ABB LTD ZUERICH /NAMEN.	13,269	CHF	260,470	0
ABBOTT LABORATORIES INC	3,410	USD	172,853	0
ABBVIE INC	5,813	USD	406,968	0
ABERCROMBIE & FITCH A	76,682	USD	1,540,541	0
ABERDEEN ASSET MANAGEMENT PLC	51,132	GBP	186,120	0
ABERTIS INFRAESTRUCTURAS SA	106,506	EUR	1,587,472	0
ACCENTURE PLC	28,024	USD	2,889,555	0
ACCIONA SA /ESP 167	(11,462)	EUR	(843,718)	0
ACCOR SA	(50,843)	EUR	(2,271,411)	0
ACE LTD	140,243	USD	15,254,231	0
ACERINOX SA	(65,343)	EUR	(725,307)	0
ACS	(41,724)	EUR	(1,274,668)	0
ACTELION LTD	7,211	CHF	1,030,452	0
ADECCO /ACT.NOM.	200	CHF	16,130	0
ADIDAS AG	(1,336)	EUR	(99,492)	0
ADOBE SYSTEMS INC	(55,581)	USD	(4,557,086)	0
ADT CORPORATION	53,196	USD	1,836,858	0
ADVANCE AUTO PARTS INC	22,981	USD	4,003,520	0
ADVANCED MICRO DEVICES INC	(116)	USD	(224)	0
AEGON NV	23,687	EUR	165,904	0
AES CORP.	(134,800)	USD	(1,725,440)	0
AETNA INC	36,683	USD	4,144,079	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AFFILIATED MANAGERS GROUP INC	(3,226)	USD	(670,685)	0
AFLAC INC.	68,636	USD	4,396,136	0
AGEAS NV	(11,622)	EUR	(435,767)	0
AGGREKO PLC	(3,630)	GBP	(43,560)	0
AGILENT TECHNOLOGIES	23,473	USD	961,219	0
AGL RESOURCES INC	35,138	USD	1,689,435	0
AIG	57,706	USD	3,700,109	0
AIR LIQUIDE	1,584	EUR	187,783	0
AIR PRODUCTS & CHEMICALS	(1,691)	USD	(240,984)	0
AIRBUS GROUP SE	(7,009)	EUR	(452,781)	0
AIRGAS INC.	16,250	USD	1,657,825	0
AKAMAI TECHNOLOGIES INC	8,208	USD	629,636	0
AKZO NOBEL NV (EUR 2)	(14,522)	EUR	(946,980)	0
ALASKA AIR GROUP INC	57,391	USD	4,347,368	0
ALBEMARLE CORP	(25,260)	USD	(1,369,092)	0
ALCATEL-LUCENT	(5,475)	EUR	(18,818)	0
ALCOA INC	(377,939)	USD	(3,730,258)	0
ALEXANDRIA REAL ESTATE EQ.	1,090	USD	101,054	0
ALEXION PHARMA INC	(9,343)	USD	(1,844,682)	0
ALFA LAVAL AB	62,017	SEK	9,842,098	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(143)	USD	(3,049)	0
ALLERGAN PLC	(1,818)	USD	(602,031)	0
ALLIANCE DATA SYSTEM CORP	77	USD	21,178	0
ALLIANZ SE/NAM.VINKULIERT	24,960	EUR	3,721,536	0
ALLSTATE CORP	240,998	USD	16,616,812	0
ALSTOM	(16,917)	EUR	(452,699)	0
ALTERA CORP	67,957	USD	3,374,745	0
ALTRIA GROUP	137,748	USD	7,490,736	0
AMADEUS IT HOLDING SR. A	44,778	EUR	1,778,134	0
AMAZON COM INC	(2,343)	USD	(1,256,199)	0
AMC NETWORKS INC	43,901	USD	3,697,342	0
AMEC PLC	(18,115)	GBP	(148,543)	0
AMEREN CORP	(56,370)	USD	(2,315,680)	0
AMERICAN EAGLE OUTFITT. INC	67,315	USD	1,194,841	0
AMERICAN ELECTRIC POWER CO.INC	8,415	USD	476,037	0
AMERICAN EXPRESS CO.	72,723	USD	5,531,311	0
AMERICAN TOWER CORP	4,943	USD	470,129	0
AMERIPRISE FINANC. /WH.I	45,793	USD	5,754,806	0
AMERISOURCEBERGEN CORP	27,469	USD	2,904,847	0
AMETEK INC	(35,851)	USD	(1,901,896)	0
AMGEN INC.	46,518	USD	8,214,614	0
AMPHENOL CORPORATION -A-	32,829	USD	1,851,884	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ANADARKO PETROL.CORP.	(129)	USD	(9,591)	0
ANALOG DEVICES INC	(80)	USD	(4,666)	0
ANGLO AMERICAN PLC	(4,736)	GBP	(38,418)	0
ANHEUSER-BUSH INBEV SA	13,203	EUR	1,430,545	0
ANN INC	13,277	USD	607,423	0
ANTHEM INC	54,810	USD	8,455,539	0
ANTOFAGASTA PLC	(41,750)	GBP	(236,723)	0
AON PLC	(3,826)	USD	(385,546)	0
APACHE CORP.	(314)	USD	(14,400)	0
APARTMENT INV.+MANAG. A	87,326	USD	3,412,700	0
APOLLO EDUCATION GROUP	119,401	USD	1,529,527	0
APPLE INC	88,063	USD	10,682,042	0
APPLIED MATERIALS INC	21,877	USD	379,785	0
ARCELORMITTAL SA REG SHS	(8,870)	EUR	(73,266)	0
ARCHER-DANIELS MIDLAND CO	318,670	USD	15,111,331	0
ARM HOLDINGS PLC	46,864	GBP	471,920	0
ASML HOLDING NV	16,799	EUR	1,522,661	0
ASS.BRITISH FOODS PLC	2,909	GBP	93,786	0
ASSA ABLOY AB	39,189	SEK	6,861,994	0
ASSICURAZIONI GENERALI SPA	148,409	EUR	2,660,973	0
ASSURANT INC	61,671	USD	4,600,657	0
ASTRAZENECA PLC	17,726	GBP	765,763	0
AT & T	(60,409)	USD	(2,098,609)	0
ATLANTIA SPA	27,603	EUR	671,305	0
ATLAS COPCO AB	65,568	SEK	15,460,934	0
ATMEL	(214,697)	USD	(1,777,691)	0
AUTODESK INC.	(62,305)	USD	(3,151,387)	0
AUTOMATIC DATA PROCES.	128,017	USD	10,211,916	0
AUTONATION INC	26,840	USD	1,673,206	0
AUTOZONE INC	2,856	USD	2,001,885	0
AVERY DENNISON CORP	(41,963)	USD	(2,553,449)	0
AVIVA PLC	221,130	GBP	1,149,876	0
AVON PRODUCTS INC.	(25,618)	USD	(145,254)	0
AXA	82,376	EUR	1,977,024	0
BABCOCK INTERNATIONAL GROUP	(12,047)	GBP	(119,446)	0
BAE SYSTEMS PLC	61,627	GBP	295,933	0
BAKER HUGHES INC	(22,267)	USD	(1,294,826)	0
BALL CORP.	(4,227)	USD	(286,760)	0
BALOISE HOLDING/NAMEN	14,103	CHF	1,737,490	0
BANCO POPOLARE -AZ. POST RAG	(36,996)	EUR	(584,167)	0
BANCO SANTANDER --- REG.SHS	239,568	EUR	1,505,445	0
BANK OF AMERICA CORP	12,401	USD	221,730	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BANK OF NY MELLON CORP SHS	16,683	USD	724,042	0
BARCLAYS PLC	(16,720)	GBP	(48,312)	0
BARD (C.R.) INC	18,323	USD	3,603,218	0
BASF NAMEN-AKT.	(10,853)	EUR	(852,503)	0
BAXTER INTL INC.	191,557	USD	7,677,605	0
BAYER	13,519	EUR	1,815,602	0
BB&T CORPORATION	43,634	USD	1,757,141	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(92,477)	EUR	(852,083)	0
BCO DE SABADELL SA/NOM.	24,719	EUR	51,267	0
BCO POP ESP ISS.13	(43,644)	EUR	(182,388)	0
BECTON DICKINSON & CO.	39,812	USD	6,057,396	0
BED BATH & BEYOND INC.	160,774	USD	10,487,288	0
BEIERSDORF A.G.	(15,258)	EUR	(1,187,378)	0
BELGACOM SA	46,919	EUR	1,608,853	0
BEMIS CO INC	(10,159)	USD	(452,787)	0
BERKSHIRE HATHAWAY - B	104,452	USD	14,909,478	0
BEST BUY CO INC.	274,445	USD	8,861,829	0
BG GROUP PLC	(190)	GBP	(2,076)	0
BHP BILLITON PLC	33,447	GBP	395,511	0
BIOGEN IDEC INC	4,688	USD	1,494,441	0
BLACKROCK INC	9,679	USD	3,255,241	0
BLOCK INC. H+R	188,377	USD	6,271,070	0
BMW-BAYER.MOTORENWERKE	(995)	EUR	(90,844)	0
BNP PARIBAS	(12,023)	EUR	(713,084)	0
BOEING CO	(3,794)	USD	(546,981)	0
BOLIDEN AB	159,042	SEK	25,335,391	0
BORG WARNER INC	(16,476)	USD	(819,022)	0
BOSTON PROPERTIES	18,772	USD	2,314,212	0
BOSTON SCIENTIFIC CORP.	(3,502)	USD	(60,725)	0
BOUYGUES	24,542	EUR	820,071	0
BP PLC	(313,822)	GBP	(1,241,009)	0
BRINKER INTERNATIONAL INC.	66,549	USD	3,986,285	0
BRISTOL MYERS SQUIBB CO	21,266	USD	1,395,900	0
BRITISH AMERICAN TOBACCO (25P)	13,165	GBP	500,402	0
BRITISH LAND CO PLC R.E.I.T	214,234	GBP	1,801,708	0
BRITISH SKY BROADCASTING GROUP	191,324	GBP	2,181,094	0
BROADCOM CORP -A-	78,423	USD	3,968,988	0
BRWN-FRMAN CORP. B /NON-VOT	(974)	USD	(105,591)	0
BT GROUP PLC	28,384	GBP	131,829	0
BUNZL PLC	37,592	GBP	689,437	0
BURBERRY GROUP PLC	58,078	GBP	934,475	0
C&W COMMUN	83,023	GBP	53,176	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
C.H.ROBINSON WORLDWIDE INC	75,128	USD	5,270,229	0
CABELA S INC	(37,846)	USD	(1,681,498)	0
CABLEVISION SYSTEMS CORP /-A-	131,733	USD	3,717,505	0
CABOT OIL+GAS INC./CL.	(2,780)	USD	(72,725)	0
CADENCE DESIGN SYSTEMS	31,871	USD	668,335	0
CAIRN ENERGY	(238)	GBP	(384)	0
CAMDEN PROPERTY /BENEF.INT/REIT	25,390	USD	2,021,806	0
CAMERON INTERNATIONAL CORP	7,325	USD	369,620	0
CAMPBELL SOUP CO.	13,080	USD	644,975	0
CAP GEMINI SA	20,269	EUR	1,764,416	0
CAPITA GRP	(17,536)	GBP	(228,669)	0
CAPITAL ONE FINANCIAL CORP.	60,795	USD	4,942,634	0
CARDINAL HEALTH INC.	112,342	USD	9,546,823	0
CARMAX /WHEN ISSUED	3,373	USD	217,592	0
CARNIVAL CORP	62,942	USD	3,354,179	0
CARNIVAL PLC	44,386	GBP	1,576,591	0
CARREFOUR S.A.	(87,552)	EUR	(2,736,438)	0
CARTER S INC	50,604	USD	5,131,752	0
CASINO GUICHARD-PERRACH	21,259	EUR	1,437,321	0
CATERPILLAR INC.	26,326	USD	2,070,013	0
CBRE GROUP -A-	114	USD	4,329	0
CELGENE CORP.	14,442	USD	1,895,513	0
CENTERPOINT ENERGY INC	24,592	USD	475,609	0
CENTRICA PLC	24,438	GBP	65,127	0
CENTURYLINK INC	(14,792)	USD	(423,051)	0
CERNER CORP	11,808	USD	846,870	0
CF INDUSTRIES HOLDING INC	1,708	USD	101,114	0
CHARLES SCHWAB CORP	22,294	USD	777,615	0
CHESAPEAKE ENERGY	(4,043)	USD	(35,012)	0
CHEVRON CORPORATION	(53,190)	USD	(4,706,251)	0
CHICOS FAS INC	157,928	USD	2,403,664	0
CHIPOTLE MEXICAN GRILL INC	1,327	USD	984,939	0
CHUBB CORP	76,761	USD	9,543,695	0
CHURCH & DWIGHT CO INC	32,675	USD	2,820,833	0
CIE FINANCIERE RICHEMONT SA	25,050	CHF	2,089,170	0
CIENA CORP	(64,283)	USD	(1,636,002)	0
CIGNA CORP.	34,124	USD	4,915,903	0
CIMAREX ENERGY CO /WHEN ISSUED	(558)	USD	(58,099)	0
CINCINNATI FINANCIAL CORP	38,590	USD	2,130,554	0
CINTAS	34,663	USD	2,963,687	0
CINTRA CONC.INFRAEST.TRANSPORT	7,492	EUR	165,873	0
CISCO SYSTEMS INC.	331,280	USD	9,414,978	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CITIGROUP INC	17,154	USD	1,002,823	0
CITRIX SYSTEMS INC	502	USD	37,956	0
CLARIANT /NAMEN-AKT.	(44,454)	CHF	(857,073)	0
CLOROX CO	47,223	USD	5,286,143	0
CME GROUP INC	29,356	USD	2,819,350	0
CMS ENERGY CORP.	(55,069)	USD	(1,886,664)	0
COACH INC	164,673	USD	5,137,798	0
COBHAM PLC	(107,338)	GBP	(280,474)	0
COCA-COLA CO.	125,575	USD	5,158,621	0
COCA-COLA ENTERPRISES INC	11,294	USD	576,898	0
COGNIZANT TECHNOLOGY SOL.CORP	39,488	USD	2,491,693	0
COLGATE-PALMOLIVE CO.	32,006	USD	2,177,048	0
COMCAST CORP/-A-	31,200	USD	1,947,192	0
COMERICA INC.	18,603	USD	882,340	0
COMMERZBANK AKT NACH KAP	(46,243)	EUR	(544,974)	0
COMMUNITY HEALTH SYSTEMS INC	22,498	USD	1,316,358	0
COMMVAULT SYSTEMS INC	(25,233)	USD	(945,481)	0
COMPASS GROUP PLC	91,168	GBP	934,472	0
COMPUTER ASSOCIATES INTL INC	156,913	USD	4,571,660	0
COMPUTER SCIENCES CORP	44,349	USD	2,901,755	0
CONAGRA FOODS INC	(63,936)	USD	(2,817,020)	0
CONOCOPHILLIPS	(98,429)	USD	(4,954,916)	0
CONSOL ENERGY INC	(170)	USD	(2,808)	0
CONSOLIDATED EDISON INC	56,418	USD	3,587,621	0
CONSTELLATION BRAND -A-	2,579	USD	309,532	0
CONTINENTAL AG	7,408	EUR	1,507,898	0
COOPER COMPANIES INC.	16,864	USD	2,984,928	0
CORNING INC.	710,520	USD	13,272,514	0
CORRECTIONS CORP.AMERICA	51,592	USD	1,814,491	0
COSTCO WHOLESALE CORP	41,570	USD	6,040,121	0
CREDIT AGRICOLE SA. PARIS	96,091	EUR	1,378,425	0
CREE INC	(3,898)	USD	(96,086)	0
CRH PLC-GBP EQ.	29,567	GBP	563,843	0
CROWN CASTLE REIT INC /REIT	(19,654)	USD	(1,609,859)	0
CSX CORP.	49,969	USD	1,563,030	0
CUMMINS INC	38,445	USD	4,979,781	0
CVS HEALTH CORP	49,641	USD	5,583,123	0
CYTEC INDUSTRIES INC	(19,291)	USD	(1,431,971)	0
DAILY MAIL & GENERAL TR A	58,716	GBP	471,489	0
DAIMLER AG / NAMEN-AKT.	(15,195)	EUR	(1,236,721)	0
DANONE	2,996	EUR	184,823	0
DARDEN RESTAURANTS	32,591	USD	2,403,912	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DASSAULT SYSTEMES SA	(7,922)	EUR	(544,796)	0
DAVITA HEALTHCARE PARTNERS INC	7,657	USD	605,133	0
DEAN FOODS	(51,618)	USD	(918,800)	0
DECKERS OUTDOOR CORP.	35,929	USD	2,618,506	0
DEERE & CO.	46,319	USD	4,380,388	0
DELHAIZE GROUP	41,344	EUR	3,393,929	0
DELPHI AUTOMOTIVE PLC	5,879	USD	459,032	0
DENBURY RESOURCES INC	(148,065)	USD	(583,376)	0
DENTSPLY INTL INC.	60,914	USD	3,466,616	0
DEUTSCHE BOERSE AG /NAM.	(5,772)	EUR	(476,940)	0
DEUTSCHE LUFTHANSA/NAM.	(3,118)	EUR	(38,507)	0
DEUTSCHE POST AG. BONN	48,163	EUR	1,325,446	0
DEUTSCHE TELEKOM /NAM.	2,682	EUR	44,119	0
DEVON ENERGY CORP.(NEW)	(5,643)	USD	(278,877)	0
DIAGEO PLC	12,641	GBP	226,211	0
DIAMOND OFFSHORE DRILLING	(567)	USD	(12,446)	0
DIOR SA.CHRISTIAN	11,262	EUR	2,125,703	0
DISCOVER FIN SVC	145,995	USD	8,147,981	0
DISTRIBUIDORA INTL	(52,863)	EUR	(301,266)	0
DOLLAR GENERAL CORPORATION	66,796	USD	5,368,395	0
DOLLAR TREE INC	48,101	USD	3,753,321	0
DOMINION RESOURCES INC	(53,848)	USD	(3,860,902)	0
DOVER CORP.	31,844	USD	2,040,245	0
DOW CHEMICAL CO.	(10,159)	USD	(478,083)	0
DR HORTON INC	(77,122)	USD	(2,289,752)	0
DR PEPPER SNAPPLE GRP INC	80,281	USD	6,440,142	0
DRAX GROUP PLC	(216)	GBP	(644)	0
DTE ENERGY COMPANY	(5,586)	USD	(449,450)	0
DU PONT DE NEM.& CO/E.I.	21,237	USD	1,184,175	0
DUKE ENERGY	23,289	USD	1,728,510	0
DUN AND BRADSTREET CORP	9,958	USD	1,242,460	0
E TRADE FINANCIAL CORP	56,020	USD	1,592,088	0
E.ON - NAMEN AKT.	(172,780)	EUR	(2,075,088)	0
EASTMAN CHEMICAL CO	(18,167)	USD	(1,424,293)	0
EATON CORPORATION PUBLIC LTD	(51,526)	USD	(3,121,445)	0
EBAY INC	47,111	USD	1,324,761	0
ECOLAB INC.	(29,180)	USD	(3,379,336)	0
EDENRED	(14,135)	EUR	(321,077)	0
EDF	(77,078)	EUR	(1,671,822)	0
EDISON INTERNATIONAL	19,364	USD	1,162,034	0
EDP-ENERGIAS DE PORTUGAL SA	10,930	EUR	36,812	0
EDWARDS LIFESCIENCES	55,921	USD	8,508,939	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELECTROLUX AB B	90,121	SEK	22,359,020	0
ELECTRONIC ARTS	93,820	USD	6,712,821	0
EMC CORP	421,440	USD	11,332,522	0
EMERSON ELECTRIC CO.	93,580	USD	4,842,765	0
ENAGAS	48,138	EUR	1,231,370	0
ENDO INTERNATIONAL - SHS	(23,261)	USD	(2,036,268)	0
ENEL	(233,843)	EUR	(1,002,251)	0
ENI SPA ROMA	(102,932)	EUR	(1,642,795)	0
ENSCO PLC	(6,477)	USD	(107,389)	0
ENTERGY CORP.	33,783	USD	2,399,269	0
EOG RESOURCES INC.	(40,272)	USD	(3,108,596)	0
EQT	(400)	USD	(30,740)	0
EQUIFAX INC	(12,472)	USD	(1,273,765)	0
EQUINIX INC /REIT	(14,840)	USD	(4,139,024)	0
ERICSSON TEL. B	314,580	SEK	29,035,734	0
ERSTE GROUP BANK AG	(21,779)	EUR	(594,349)	0
ESSEX PROPERTY TRUST	(6,789)	USD	(1,526,914)	0
ESSILOR INTERNATIONAL	5,763	EUR	671,966	0
ESTEE LAUDER CO -A-	(22,946)	USD	(2,044,718)	0
ETAB COLRUYT	3,172	EUR	140,171	0
EVEREST REINSURANCE GROUP LTD	28,857	USD	5,284,294	0
EVERSOURCE ENERGY	(10,742)	USD	(534,092)	0
EXELON CORP	(111,595)	USD	(3,581,084)	0
EXPEDIA INC DEL	58,036	USD	7,047,892	0
EXPEDITORS INTL WASH.	907	USD	42,511	0
EXPERIAN PLC	170,205	GBP	2,044,162	0
EXPRESS SCRIPTS HOLDING CO	38,678	USD	3,483,727	0
EXXON MOBIL CORP	597	USD	47,288	0
F5 NETWORKS INC.	33,694	USD	4,519,713	0
FASTENAL	(37,450)	USD	(1,567,657)	0
FED.REALTY INV.TR./SBI	965	USD	132,002	0
FEDEX CORP.	19,796	USD	3,393,430	0
FIDELITY NATL INFORM SERV	60,035	USD	3,928,090	0
FIFTH THIRD BANCORP	128,878	USD	2,715,459	0
FINMECCANICA /POST REGROUP.	(83,596)	EUR	(1,096,780)	0
FIRST HORIZON NATL CORP	28,962	USD	459,048	0
FIRST SOLAR INC	42,855	USD	1,898,477	0
FIRSTENERGY CORP	(124,063)	USD	(4,213,179)	0
FIRSTGROUP PLC	(154,981)	GBP	(178,848)	0
FISERV INC.	14,421	USD	1,252,608	0
FLIR SYSTEMS	(21,573)	USD	(664,233)	0
FLOWSERVE CORP	(48,497)	USD	(2,278,874)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FLUOR CORP (NEW)	(17,946)	USD	(838,976)	0
FMC CORP.	(47,465)	USD	(2,303,951)	0
FMC TECHNOLOGIES INC	(39,486)	USD	(1,293,561)	0
FOOT LOCKER INC	119,352	USD	8,420,284	0
FORD MOTOR CO	199,632	USD	2,960,543	0
FORTUM CORPORATION	66,614	EUR	1,065,824	0
FOSSIL GROUP SHS	53,970	USD	3,710,438	0
FRANCE TELECOM SA	196,786	EUR	2,938,999	0
FRANKLIN RESOURCES INC.	125,862	USD	5,733,014	0
FREEMPORT MCMORA.COPPER&GOLD	(8,250)	USD	(96,938)	0
FRESENIUS MEDICAL CARE AG	3,075	EUR	228,565	0
FRESENIUS SE & CO KGAA	16,649	EUR	1,046,057	0
FRONTIER COMMUNICATIONS CO	(623,212)	USD	(2,941,561)	0
G4S PLC	(59,049)	GBP	(162,208)	0
GALP ENERGIA SGPS SA -B- SHRS	(833)	EUR	(8,788)	0
GAM HOLDING AG/NAMEN-AKT	27,420	CHF	555,255	0
GAMESTOP CORP -A-	118,429	USD	5,429,970	0
GANNETT CO INC	226,019	USD	6,583,933	0
GAP INC.	169,529	USD	6,184,418	0
GARMIN	23,955	USD	1,003,954	0
GAS NATURAL SDG /SPLIT ISSUE	52,670	EUR	1,042,076	0
GBL	8,459	EUR	635,863	0
GDF SUEZ	7,843	EUR	137,135	0
GEA GROUP AG	20,771	EUR	800,722	0
GEBERIT AG/NAMEN-AKTIE	1,855	CHF	620,498	0
GENERAL ELECTRIC CO	(292,404)	USD	(7,631,744)	0
GENERAL MILLS INC	(707)	USD	(41,154)	0
GENUINE PARTS CO	61,867	USD	5,503,070	0
GENWAORTH FINANCIAL / -A-	607	USD	4,255	0
GILEAD SCIENCES INC.	78,353	USD	9,234,685	0
GIVAUDAN SA /REG.	565	CHF	1,017,000	0
GKN PLC	127,178	GBP	405,062	0
GLAXOSMITHKLINE PLC	(16,253)	GBP	(226,892)	0
GLENORE	(160,970)	GBP	(334,818)	0
GOODYEAR TIRE & RUBBER	146,098	USD	4,401,933	0
GOOGLE INC A	(1,740)	USD	(1,144,050)	0
GRAHAM HOLDINGS CO	4,248	USD	2,929,251	0
HALLIBURTON CO	(50,385)	USD	(2,105,589)	0
HAMMERSON	185,645	GBP	1,221,544	0
HANESBRANDS INC	169,004	USD	5,244,194	0
HARLEY DAVIDSON INC.	39,840	USD	2,322,672	0
HARMAN INTL INDUSTRIES INC	15,331	USD	1,650,535	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HARRIS CORP.	15,062	USD	1,249,242	0
HARTFORD FIN.SERV.GROUP	168,074	USD	7,991,919	0
HASBRO INC.	76,604	USD	6,031,799	0
HAYS PLC	282,615	GBP	471,119	0
HCP INC	4,113	USD	158,926	0
HEIDELBERGCEMENT AG	(6,958)	EUR	(483,233)	0
HEINEKEN NV	11,811	EUR	847,321	0
HELMERICH & PAYNE	(38,687)	USD	(2,233,787)	0
HENKEL / VORZUG	(408)	EUR	(44,064)	0
HENNES & MAURITZ AB	52,296	SEK	17,947,987	0
HERMES INTERNATIONAL	2,382	EUR	844,300	0
HESS CORP	(34,849)	USD	(2,056,439)	0
HEWLETT-PACKARD CO.	257,164	USD	7,848,645	0
HIGHWOOD PROPERTIES INC.	35,873	USD	1,518,504	0
HOCHTIEF A.G.	(5,587)	EUR	(443,775)	0
HOLCIM LTD /NAM.	(19,503)	CHF	(1,312,552)	0
HOLLYFRONTIER CORP	(73,753)	USD	(3,559,320)	0
HOLMEN AB B	11,285	SEK	2,778,367	0
HOLOGIC INC	4,123	USD	171,764	0
HOME DEPOT INC.	62,578	USD	7,323,503	0
HONEYWELL INTERNATIONAL INC.	(900)	USD	(94,545)	0
HORMEL FOODS CORPORATION	24,506	USD	1,451,000	0
HOST HOTELS & RESORTS INC	76,093	USD	1,474,682	0
HSBC HOLDINGS PLC	193,729	GBP	1,123,047	0
HUDSON CITY BANCORP INC	(74,313)	USD	(766,167)	0
HUMANA INC.	25,790	USD	4,696,101	0
HUNT J.B..TRANSP.SERV.	(34,245)	USD	(2,880,689)	0
HUNTINGTON BANCSHARES INC	171,958	USD	2,006,750	0
IBERDROLA SA	97,349	EUR	625,370	0
IBM	38,544	USD	6,243,743	0
IDEXX LABORATORIES INC.	4,421	USD	321,539	0
ILLINOIS TOOL WORKS	35,711	USD	3,195,063	0
IMI PLC	(29,656)	GBP	(314,650)	0
IMP TOBACCO	51,816	GBP	1,743,608	0
INDITEX	26,836	EUR	836,612	0
INFINEON TECHNOLOGIES /NAM.	116,270	EUR	1,186,535	0
ING GROEP NV/CERT.OF SHS	28,762	EUR	445,523	0
INGERSOLL-RAND PLC SHS	(15,350)	USD	(942,490)	0
INGREDION INC SHS	40,003	USD	3,528,265	0
INT AIR GROUP	(9,561)	GBP	(51,056)	0
INTEL CORP.	352,119	USD	10,193,845	0
INTERCONEXCH GR /WHEN ISSUED	7,810	USD	1,780,992	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTERCONTINENTAL HTL GRP PLC	46,904	GBP	1,265,470	0
INTERNATIONAL PAPER CO	21,514	USD	1,029,875	0
INTERPUBLIC GROUP	141,451	USD	3,012,906	0
INTERTEK GROUP PLC	(11,307)	GBP	(276,682)	0
INTESA SANPAOLO SPA	318,143	EUR	1,114,137	0
INTL FLAVORS FRAG	(15,249)	USD	(1,762,632)	0
INTUIT	556	USD	58,808	0
INTUITIVE SURGICAL INC	3,084	USD	1,644,296	0
INVESCO LTD	42,442	USD	1,638,261	0
INVESTOR AB B	67,234	SEK	22,382,199	0
IRON MOUNTAIN REIT INC /REIT	69,586	USD	2,091,059	0
ITV PLC	750,253	GBP	2,105,960	0
J.SAINSBURY PLC	(32,634)	GBP	(86,447)	0
JABIL CIRCUIT INC.	(106,489)	USD	(2,156,402)	0
JACOBS ENGINEER.GROUP	23,448	USD	987,630	0
JDS UNIPHASE CORP	(115,662)	USD	(1,282,692)	0
JM SMUCKER CO	(7,718)	USD	(862,023)	0
JOHNSON & JOHNSON	65,666	USD	6,580,390	0
JOHNSON CONTROLS INC.	5,624	USD	256,229	0
JOHNSON MATTHEY SHS	(8,791)	GBP	(256,258)	0
JOY GLOBAL INC	26,754	USD	706,573	0
JPMORGAN CHASE & CO	69,289	USD	4,748,375	0
JULIUS BAER GRP	32,350	CHF	1,729,108	0
JUNIPER NETWORKS INC.	(45,592)	USD	(1,295,725)	0
K+S AKTIENGESELLSCHAFT	(30,127)	EUR	(1,125,545)	0
KB HOME	(10,838)	USD	(173,191)	0
KBC GROUPE SA	16,352	EUR	1,037,698	0
KELLOGG CO	7,631	USD	504,943	0
KERRY GROUP A	(1,596)	EUR	(110,363)	(282)
KEURIG GREEN MOUNTAIN INC	(19,170)	USD	(1,438,517)	0
KEYCORP	108,625	USD	1,611,995	0
KIMBERLY CLARK CORP	45,477	USD	5,228,491	0
KIMCO REALTY CORP.	152,716	USD	3,773,612	0
KINDER MORGAN INC	(172,833)	USD	(5,986,935)	0
KINGFISHER PLC	400,008	GBP	1,442,829	0
KLA TENCOR CORPORATION	33,281	USD	1,765,557	0
KOHL S CORP.	127,149	USD	7,796,777	0
KONE OYJ -B-	55,782	EUR	2,128,641	0
KONINKLIJKE AHOLD NV	98,557	EUR	1,786,346	0
KONINKLIJKE DSM NV	(23,993)	EUR	(1,247,876)	0
KONINKLIJKE KPN /EUR 0.04	42,225	EUR	152,010	0
KROGER CO.	110,252	USD	4,326,288	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KUEHNE +NAGEL INTERNATIONAL	2,563	CHF	341,904	0
L BRANDS INC	94,419	USD	7,621,502	0
L OREAL	342	EUR	58,260	0
L-3 COMMUNICATION HLD INC	55,023	USD	6,352,956	0
LABORATORY CORP OF AMER.HLD	9,928	USD	1,263,735	0
LADBROKES PLC	571,536	GBP	650,980	0
LAGARDERE SCA /NOM.	13,600	EUR	370,124	0
LAM RESEARCH CORP	56,016	USD	4,305,950	0
LAND SEC GROUP PLC REIT/CAP	140,228	GBP	1,820,159	0
LANXESS AG	(20,250)	EUR	(1,063,733)	0
LEGAL & GENERAL GROUP PLC	93,015	GBP	242,490	0
LEGG MASON INC.	42,951	USD	2,119,202	0
LEGGETT + PLATT INC.	22,643	USD	1,082,562	0
LEGRAND HOLDING ACT.PROV.OPO	(11,422)	EUR	(640,203)	0
LEIDOS HOLDINGS INC	34,446	USD	1,405,397	0
LENNAR CORP. -A-	(25,407)	USD	(1,347,587)	0
LEUCADIA NATIONAL CORP.	(60,527)	USD	(1,423,595)	0
LIBERTY PROPERTY TRUST	24,920	USD	848,028	0
LILLY (ELI) & CO	27,594	USD	2,331,969	0
LINCOLN NATIONAL CORP.	99,313	USD	5,593,308	0
LINDE A.G.	(1,561)	EUR	(268,648)	0
LINEAR TECHNOLOGY	28,630	USD	1,173,830	0
LKQ	60,795	USD	1,912,611	0
LLOYDS BANKING GROUP PLC	(410,970)	GBP	(341,927)	0
LOCKHEED MARTIN CORP	28,634	USD	5,930,101	0
LOEWS CORP	(7,849)	USD	(299,125)	0
LONZA GROUP AG /NOM.	13,493	CHF	1,890,369	0
LOUISIANA-PACIFIC CO.	(449)	USD	(6,618)	0
LOWE S COMPANIES INC.	125,509	USD	8,705,304	0
LSE GROUP	22,291	GBP	582,018	0
LUXOTTICA GROUP	(1,230)	EUR	(81,242)	0
LVMH MOET HENNESSY EUR 0.3	6,365	EUR	1,086,506	0
LYONDELLBASELL IND NV -A-	73,161	USD	6,864,697	0
M&T BANK CORPORATION	7,506	USD	984,412	0
MACY S	126,993	USD	8,770,137	0
MAN GROUP SHS	764,890	GBP	1,246,006	0
MAN SE	(3,506)	EUR	(332,860)	0
MARATHON OIL CORP.	(100,669)	USD	(2,115,056)	0
MARATHON PETROLEUM CORP	52,177	USD	2,852,517	0
MARKS AND SPENCER /NEW	409,107	GBP	2,225,542	0
MARRIOTT INTL INC. A	83,936	USD	6,094,593	0
MARSH & MC-LENNAN COS INC	100,094	USD	5,799,446	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MASCO CORP.	230,867	USD	6,092,580	0
MASTERCARD INC. SHS-A-	6,202	USD	604,075	0
MATTEL INC.	32,646	USD	757,714	0
MC-CORMICK&CO/N.VOTING	5,823	USD	477,544	0
MCDONALD S CORP.	2,807	USD	280,307	0
MCGRAW HILL COMPANIES INC	(51,458)	USD	(5,235,852)	0
MCKESSON CORP	13,907	USD	3,067,467	0
MEAD JOHNSON NUTRITION CO	25,378	USD	2,243,161	0
MEDIASET SPA	433,456	EUR	1,999,966	0
MEDIOBANCA BCA CREDITO FINANZ.	129,487	EUR	1,283,864	0
MEDTRONIC HOLDINGS LIMITED	47,420	USD	3,717,254	0
MERCK	88,180	USD	5,199,093	0
MERCK KGAA	20,390	EUR	1,888,522	0
METLIFE INC	93,506	USD	5,212,024	0
METRO AG	21,278	EUR	611,743	0
METSO CORP	15,784	EUR	394,758	0
MICHELIN B /NOM.	(89)	EUR	(7,939)	0
MICROCHIP TECHNOLOGY INC.	24,991	USD	1,070,614	0
MICRON TECHNOLOGY INC	257,113	USD	4,759,162	0
MICROSOFT CORP	183,611	USD	8,574,634	0
MILLICOM INTL CELL./SWED.DEP.	8,959	SEK	5,653,129	0
MOHAWK INDUSTRIES	16,347	USD	3,295,392	0
MOLSON COORS BREW-B-NON-VOT	48,067	USD	3,419,486	0
MONDELEZ INTERNATIONAL INC WI	1,967	USD	88,771	0
MONSANTO CO	(384)	USD	(39,126)	0
MOODY S CORP	1,929	USD	213,019	0
MORGAN STANLEY	39,988	USD	1,553,134	0
MOSAIC CO	59,706	USD	2,563,776	0
MOTOROLA SOLTN/EX-DISTR	(54,711)	USD	(3,291,414)	0
MUENCHENER RUECKVERS/NAMENSAKT	22,029	EUR	3,685,452	0
MURPHY OIL CORP.	(101,460)	USD	(3,326,873)	0
MYLAN N.V.	29,779	USD	1,667,326	0
NABORS INDUSTRIES LTD	(3,400)	USD	(39,474)	0
NASDAQ OMX GROUP INC	44,940	USD	2,293,288	0
NATIONAL GRID PLC	19,741	GBP	168,410	0
NATIONAL OILWELL VARCO INC	51,632	USD	2,175,256	0
NATIONAL RETAIL PROPERTIES INC	40,469	USD	1,504,233	0
NESTLE / ACT NOM	(902)	CHF	(66,026)	0
NETAPP INC	181,786	USD	5,662,634	0
NETFLIX INC	(12,870)	USD	(1,471,170)	0
NEW YORK COMM.BANCORP	(59,191)	USD	(1,126,405)	0
NEWELL RUBBERMAID INC.	101,207	USD	4,380,239	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NEWFIELD EXPLORATION CO	(22,998)	USD	(754,104)	0
NEWMONT MINING CORP.	(19,215)	USD	(329,922)	0
NEXT PLC	10,336	GBP	825,846	0
NEXTERA ENERGY	4,760	USD	500,752	0
NIKE INC B	51,269	USD	5,907,214	0
NISOURCE INC	(171,790)	USD	(2,999,453)	0
NOBLE CORPORATION PLC	(4,809)	USD	(57,468)	0
NOBLE ENERGY	(287)	USD	(10,111)	0
NOKIA OY	91,490	EUR	588,281	0
NOKIAN TYRES PLC	65,330	EUR	1,787,429	0
NORDEA BANK AB	25,537	SEK	2,745,228	0
NORDSTROM INC	69,844	USD	5,329,796	0
NORFOLK SOUTHERN CORP.	52,277	USD	4,408,519	0
NORTHERN TRUST CORP	(11,036)	USD	(844,144)	0
NORTHROP GRUMMAN CORP	23,439	USD	4,055,181	0
NOVARTIS AG BASEL/NAM.	4,448	CHF	446,579	0
NRG ENERGY INC	(134,928)	USD	(3,029,134)	0
NUCOR CORP.	828	USD	36,548	0
NVIDIA CORP.	283,011	USD	5,646,069	0
NVR INC	2,533	USD	3,774,271	0
O REILLY AUTOMOTIVE INC	10,617	USD	2,551,371	0
OCCIDENTAL PETROLEUM CORP	(99,022)	USD	(6,951,344)	0
OLD MUTUAL PLC	(40,772)	GBP	(86,477)	0
OMNICOM GROUP INC.	103,114	USD	7,535,571	0
OMV AG	(54)	EUR	(1,308)	0
ONEOK INC (NEW)	(1,881)	USD	(71,083)	0
ORACLE CORP	187,728	USD	7,497,856	0
OWENS-ILLINOIS INC.	(90,055)	USD	(1,922,674)	0
PACCAR INC.	18,025	USD	1,168,741	0
PALL CORP.	(7,850)	USD	(992,633)	0
PANERA BREAD -A-	20,303	USD	4,144,248	0
PARKER-HANNIFIN	54,310	USD	6,123,453	0
PATTERSON COMPANIES INC	72,565	USD	3,639,860	0
PATTERSON UTI ENERGY INC	(179)	USD	(2,951)	0
PAYCHEX INC.	95,149	USD	4,414,914	0
PEARSON PLC	30,693	GBP	369,237	0
PENNEY (J.C.) CO.INC	(3,206)	USD	(26,417)	0
PENTAIR PLC	(14,355)	USD	(872,928)	0
PEOPLE S UNITED FINANCIAL INC	(57,022)	USD	(927,748)	0
PEPSICO INC	74,706	USD	7,197,923	0
PERKINELMER INC	(28,232)	USD	(1,494,037)	0
PERNOD-RICARD	4,710	EUR	513,626	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PERSIMMON PLC	131,572	GBP	2,693,279	0
PETROFAC LTD	(57)	GBP	(502)	0
PEUGEOT SA	126,066	EUR	2,300,074	0
PFIZER INC.	140,681	USD	5,072,957	0
PG&E CORP	(57,842)	USD	(3,037,283)	0
PHILIP MORRIS INT.	28,180	USD	2,410,235	0
PHILLIPS 66	(34,484)	USD	(2,741,478)	0
PHILLIPS-VAN HEUSEN CORP	4,432	USD	514,289	0
PINNACLE WEST CAP.CORP.	29,832	USD	1,840,933	0
PIONEER NATURAL RESOURCES CO	(20)	USD	(2,535)	0
PIRELLI ET C	159,484	EUR	2,408,208	0
PITNEY BOWES INC	21,643	USD	452,772	0
PLUM CREEK TIMBER CO INC /REIT	15,378	USD	630,498	0
PNC FINANCIAL SERVICES GP	37,594	USD	3,690,979	0
POLO RALPH LAUREN	36,826	USD	4,636,025	0
PORSCHE A HLDG/PREF	23,823	EUR	1,631,637	0
POSTNL	238,142	EUR	931,612	0
PPG INDUSTRIES INC.	(8,731)	USD	(946,266)	0
PPL CORP	(15,584)	USD	(495,727)	0
PPR SA	3,923	EUR	688,879	0
PRAXAIR	(190)	USD	(21,687)	0
PRECISION CASTPARTS	(5,226)	USD	(1,018,652)	0
PRINCIPAL FINANCIAL GROUP INC	87,617	USD	4,863,620	0
PROCTER & GAMBLE CO.	143,747	USD	11,025,395	0
PROGRESSIVE CORP	217,746	USD	6,641,253	0
PROLOGIS INC	53,804	USD	2,184,980	0
PROVIDENT FINANCIAL	26,752	GBP	795,337	0
PRUDENTIAL FINANCIAL INC	(5,053)	USD	(446,483)	0
PRUDENTIAL PLC	28,522	GBP	429,969	0
PUBL.SERV.ENTERPRISE	44,838	USD	1,868,399	0
PUBLIC STORAGE	17,561	USD	3,603,166	0
PULTEGROUP INC	82,867	USD	1,717,004	0
QEP RES	(205)	USD	(2,845)	0
QIAGEN NV	(3,510)	EUR	(89,593)	0
QUALCOMM INC.	80,499	USD	5,183,331	0
QUANTA SERVICES INC	(105,874)	USD	(2,924,240)	0
QUEST DIAGNOSTICS INC.	37,910	USD	2,798,137	0
RACKSPACE HOSTING	(14,358)	USD	(488,603)	0
RANDGOLD RESOURCES LTD	(2,844)	GBP	(109,835)	0
RANDSTAD HOLDING (EUR 0.1)	33,813	EUR	2,107,902	0
RANGE RESOURCES	(265)	USD	(10,425)	0
RAYTHEON COMPANY	64,762	USD	7,064,887	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REALTY INCOME CORP	8,456	USD	408,340	0
RECKITT BENCKISER GROUP PLC	(165)	GBP	(10,146)	0
RED ELECTRICA CORPORACION SA	(17,759)	EUR	(1,292,322)	0
RED HAT INC	4,798	USD	379,426	0
REED ELSEVIER NV	163,415	EUR	2,479,006	0
REED ELSEVIER PLC	183,024	GBP	2,046,208	0
REGENERON PHARMA. INC.	(702)	USD	(388,669)	0
REGIONS FINANCIAL CORP	242,658	USD	2,521,217	0
RENAULT SA	22,811	EUR	1,911,106	0
RENTOKIL INITIAL PLC	(113,178)	GBP	(166,258)	0
REPSOL SA	(106,792)	EUR	(1,633,918)	0
REPUBLIC SERVICES INC.	82,898	USD	3,525,652	0
RESMED INC	56,995	USD	3,302,860	0
REXAM PLC	(49,015)	GBP	(272,768)	0
REYNOLDS AMERICAN INC	19,831	USD	1,701,301	0
RIO TINTO PLC /REG.	22,545	GBP	560,581	0
ROBERT HALF INTL INC.	70,913	USD	3,902,342	0
ROCHE HOLDING AG /GENUSSSCHEIN	1,782	CHF	497,356	0
ROCKWELL AUTOMATION	(6,907)	USD	(806,599)	0
ROCKWELL COLLINS	(10,243)	USD	(866,763)	0
ROLLS ROYCE HLD	(76,740)	GBP	(609,316)	0
ROPER INDUSTRIES	(6,192)	USD	(1,035,736)	0
ROSS STORES INC.	140,555	USD	7,471,904	0
ROWAN COMPANIES LTD	(216)	USD	(3,722)	0
ROY.PHILIPS /EUR 0.2	4,285	EUR	108,475	0
ROYAL BANK OF SCOTLAND GROUP	(139,993)	GBP	(479,056)	0
ROYAL DUTCH SHELL /-B-	(67,859)	GBP	(1,262,517)	0
ROYAL GOLD INC	(29,576)	USD	(1,491,222)	0
RSA INSURANCE GROUP PLC	(144,283)	GBP	(741,615)	0
RWE	(7,566)	EUR	(143,376)	0
RYANAIR HOLDINGS PLC	121,397	EUR	1,512,607	(4,024)
RYDER SYSTEM INC.	(29,601)	USD	(2,679,483)	0
SABMILLER PLC	13,026	GBP	438,260	0
SAFRAN SA	6,316	EUR	434,920	0
SAGE GRP	129,832	GBP	676,425	0
SAINT-GOBAIN	(38,318)	EUR	(1,653,996)	0
SAIPEM SPA	(78)	EUR	(619)	0
SALESFORCE COM INC	(24,526)	USD	(1,797,756)	0
SALZGITTER AG	(2,053)	EUR	(66,753)	0
SAMPO PLC A	6,579	EUR	296,055	0
SANDVIK AB	(17,798)	SEK	(1,551,986)	0
SANOFI-AVENTIS	4,685	EUR	458,989	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SAP SE	1,327	EUR	86,600	0
SCANA CORPORATION	25,474	USD	1,395,975	0
SCHLUMBERGER LTD	(34,561)	USD	(2,862,342)	0
SCHNEIDER ELECTRIC SA	18,256	EUR	1,160,899	0
SCHRODERS PLC	(5,382)	GBP	(170,233)	0
SCOTTISH & SOUTHERN ENERGY PLC	(37,913)	GBP	(574,382)	0
SCRIPPS NETWORKS INTERACTIVE I	89,482	USD	5,599,784	0
SEAGATE TECHNOLOGIE PLC	187,410	USD	9,482,946	0
SEALED AIR CORP (NEW)	(1,324)	USD	(70,397)	0
SECURITAS AB B	40,218	SEK	4,974,967	0
SEGRO PLC /REIT	145,029	GBP	650,890	0
SEMPRA ENERGY	(25,250)	USD	(2,569,945)	0
SENIOR HSG PR./SHS OF BEN.INT	(19,999)	USD	(345,383)	0
SERCO GROUP PLC	(209)	GBP	(269)	0
SES SA /FDR	59,422	EUR	1,673,621	0
SEVERN TRENT PLC	(10,529)	GBP	(232,059)	0
SGS SA /NOM.	(166)	CHF	(306,270)	0
SHERWIN-WILLIAMS CO	6,105	USD	1,695,725	0
SHIRE PLC	40,824	GBP	2,318,803	0
SIEMENS AG /NAM.	35,696	EUR	3,478,218	0
SIMON PROPERTY/PAIRED SHS	9,891	USD	1,851,793	0
SKANDINAV. ENSK. BANKEN A	128,039	SEK	13,316,056	0
SKANSKA B	58,044	SEK	10,546,595	0
SKF AB B	(13,122)	SEK	(2,214,994)	0
SKYWORKS SOLUTIONS INC	43,117	USD	4,125,003	0
SLM CORP	275,649	USD	2,516,675	0
SM ENERGY CO	(93)	USD	(3,448)	0
SMITH AND NEPHEW PLC	36,703	GBP	436,399	0
SMITHS GROUP PLC	(18,046)	GBP	(203,739)	0
SNAM AZ	(156,322)	EUR	(700,323)	0
SNAP-ON INC	(4,237)	USD	(698,258)	0
SODEXO	10,688	EUR	906,984	0
SOLARWINDS	(124)	USD	(4,946)	0
SOLVAY SA	(8,320)	EUR	(1,012,960)	0
SOTHEBYS	17,540	USD	733,698	0
SOUTHERN CO.	3,216	USD	143,852	0
SOUTHWEST AIRLINES CO	66,443	USD	2,405,237	0
SOUTHWESTERN ENERGY CO	(93,017)	USD	(1,730,116)	0
SPECTRA ENERGY CORP	(190,737)	USD	(5,771,702)	0
SSAB CORPORATION /-A-	(12,311)	SEK	(505,982)	0
ST JUDE MEDICAL INC	11,517	USD	850,185	0
STANDARD CHARTERED PLC	(14,439)	GBP	(141,531)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STANDARD LIFE ORD	33,759	GBP	153,401	0
STANLEY BLACK & DECKER INC	776	USD	81,860	0
STAPLES INC	392,986	USD	5,780,824	0
STARBUCKS CORP.	(17,780)	USD	(1,029,995)	0
STARWOOD HOTELS RESORTS WW	11,627	USD	923,881	0
STATE STREET CORP	51,194	USD	3,919,413	0
STE GEN.PARIS -A-	8,407	EUR	376,634	0
STEEL DYNAMICS INC.	171,302	USD	3,431,179	0
STERICYCLE INC	8,241	USD	1,161,734	0
STMICROELECTRONICS NV	6,325	EUR	45,066	0
STORA ENSO AB /-R-	(48,774)	EUR	(417,262)	0
STRYKER CORP.	(4,034)	USD	(412,557)	0
SUEZ ENVIRONNEMENT CIE	(45,016)	EUR	(785,754)	0
SUNTRUST BANKS INC.	65,168	USD	2,889,549	0
SUPERIOR ENERGY SERVICES INC	43,115	USD	732,955	0
SUPERVALU INC.	108,400	USD	999,448	0
SVENSKA CELLUL.-B-	4,951	SEK	1,215,966	0
SVENSKA HANDELSBANKEN AB	68,515	SEK	9,043,980	0
SWEDBANK AB -A-	41,968	SEK	8,485,930	0
SWEDISH MATCH AB	66,982	SEK	17,703,343	0
SWISS LIFE HOLDING /NAM	9,412	CHF	2,147,818	0
SWISS RE-NAMEN	12,357	CHF	1,075,059	0
SWISSCOM /NAM.	(864)	CHF	(485,568)	0
SYMANTEC CORP.	143,660	USD	3,266,828	0
SYNGENTA AG /NAM.	(1,839)	CHF	(731,922)	0
SYSCO CORP.	190,304	USD	6,909,938	0
T ROWE PRICE GROUP INC.	16,205	USD	1,249,892	0
TARGET CORP	48,704	USD	3,986,422	0
TATE + LYLE PLC	192,329	GBP	1,048,193	0
TAUBMAN CENTERS INC.	64,984	USD	4,860,803	0
TE CONNECTIVITY /REG SHS	30,320	USD	1,847,094	0
TECHNIP	1,398	EUR	72,444	0
TECO ENERGY INC.	(27,968)	USD	(618,652)	0
TELE2 AK B	56,256	SEK	5,048,976	0
TELECOM ITALIA SPA	(566,811)	EUR	(683,007)	0
TELEFONICA SA	31,337	EUR	436,838	0
TELIASONERA AB	203,520	SEK	10,674,624	0
TEMPUR SEALY INTERNATIONAL	14,942	USD	1,128,868	0
TENARIS SA	21,923	EUR	251,895	0
TENET HEALTHCARE	(51,781)	USD	(2,915,270)	0
TERADATA	113,647	USD	4,217,440	0
TERADYNE INC	175,268	USD	3,375,662	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TERNA- RETE ELETTRICA NAZIONALE	(471,962)	EUR	(2,003,951)	0
TESCO PLC	2,605	GBP	5,619	0
TESORO CORP.	24,672	USD	2,401,572	0
TEXAS INSTRUMENTS INC	120,013	USD	5,998,250	0
THALES	(8,392)	EUR	(517,199)	0
THE HERSHEY CO	61,644	USD	5,726,111	0
THE PRICELINE GROUP INC SHS	243	USD	302,188	0
THE SWATCH GROUP AG	1,133	CHF	471,441	0
THERMO FISHER SCIENTIFIC INC	9,735	USD	1,358,325	0
THYSSENKRUPP AG DUESSELDORF	(90,591)	EUR	(2,091,293)	0
TIFFANY & CO	(26,494)	USD	(2,535,476)	0
TIME WARNER	62,564	USD	5,508,135	0
TIME WARNER CABLE	16,599	USD	3,153,976	0
TJX COMPANIES INC	91,200	USD	6,367,584	0
TOLL BROTHERS	146,383	USD	5,697,226	0
TORCHMARK CORP.	3,451	USD	212,616	0
TOTAL SA	(64,557)	EUR	(2,909,907)	0
TOTAL SYSTEM SERVICES INC	4,997	USD	230,961	0
TRACTOR SUPPLY CO	59,686	USD	5,522,149	0
TRAVELERS COMPANIES INC	169,917	USD	18,031,592	0
TRIMBLE NAVIGATION LTD	(80,505)	USD	(1,859,666)	0
TRIPADVISOR INC	(30,684)	USD	(2,435,696)	0
TRIUMPH GROUP	43,222	USD	2,327,505	0
TULLOW OIL PLC	(3,639)	GBP	(8,948)	0
TUPPERWARE BRANDS CORPORATION	(11,126)	USD	(650,537)	0
TYCO INTERNATIONAL PLC	21,558	USD	818,988	0
TYSON FOODS INC.-A-	34,552	USD	1,532,381	0
UCB	(14,966)	EUR	(1,054,504)	0
UDR INC /REIT	6,808	USD	230,178	0
UMICORE SA	2,024	EUR	80,677	0
UNDER ARMOUR INC /-A-	(2,204)	USD	(218,923)	0
UNIBAIL-RODAMCO SE	7,900	EUR	1,914,170	0
UNICREDIT AZ	(105,020)	EUR	(633,796)	0
UNILEVER CERT.OF SHS	(3,422)	EUR	(139,652)	0
UNILEVER PLC	(427)	GBP	(12,413)	0
UNION PACIFIC CORP.	49,485	USD	4,829,241	0
UNIONE DI BANCHE ITALIANE SCPA	(71,114)	EUR	(525,532)	0
UNITED BUSINESS MEDIA PLC	93,847	GBP	498,797	0
UNITED STATES STEEL	36,104	USD	702,945	0
UNITED TECHNOLOGIES CORP	(147)	USD	(14,746)	0
UNITED UTILITIES GROUP PLC	(47,487)	GBP	(423,584)	0
UNITEDHEALTH GROUP INC	26,573	USD	3,225,962	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNIV.HEALTH SERV.INC B	33,184	USD	4,819,312	0
UNUM GROUP	(19,908)	USD	(713,503)	0
UPM-KYMMENE CORP	168,787	EUR	2,835,622	0
URBAN OUTFITTERS INC.	59,184	USD	1,930,582	0
US BANCORP	133,046	USD	6,015,010	0
UTD PARCEL SERVICE INC B	46,653	USD	4,775,401	0
UTD THERAPEUTICS CORP (DE)	20,824	USD	3,526,753	0
VALEO	22,548	EUR	2,739,582	0
VALERO ENER. CORP	83,933	USD	5,506,005	0
VALLOUREC	(10,411)	EUR	(155,801)	0
VARIAN MEDICAL SYSTEMS INC	30,020	USD	2,583,821	0
VENTAS INC.	(4,095)	USD	(274,734)	0
VEOLIA ENVIRONNEMENT	(94,099)	EUR	(1,912,562)	0
VERIFONE SYSTEMS INC	(62,678)	USD	(2,016,978)	0
VERISIGN INC	70,475	USD	4,999,497	0
VERIZON COMMUNICATIONS INC	(36,029)	USD	(1,685,797)	0
VERTEX PHARMACEUTICALS	(18,636)	USD	(2,515,860)	0
VF CORP	93,588	USD	7,214,699	0
VIACOM INC -B-	34,838	USD	1,985,766	0
VINCI	32,187	EUR	1,879,721	0
VISA INC -A	42,505	USD	3,202,327	0
VIVENDI	138,301	EUR	3,310,234	0
VODAFONE GROUP PLC	593,807	GBP	1,436,122	0
VOESTALPINE AG	8,769	EUR	342,693	0
VOLKSWAGEN AG /VORZUG.	834	EUR	152,122	0
VOLVO B	(182,069)	SEK	(18,589,245)	0
VULCAN MATERL CO HOLD.CO	(39,833)	USD	(3,625,600)	0
WALGREENS BOOTS ALLIANCE INC	19,642	USD	1,898,006	0
WAL-MART STORES INC	164,329	USD	11,828,401	0
WALT DISNEY /DISNEY SER.	(4,356)	USD	(522,720)	0
WARTSILA CORPORATION -B-	21,613	EUR	903,856	0
WASTE MANAGEMENT INC	118,961	USD	6,082,476	0
WATERS CORPORATION	3,763	USD	502,323	0
WEC ENERGY GROUP INC	12,115	USD	593,635	0
WEIR GROUP PLC	(25,986)	GBP	(399,405)	0
WELLS FARGO & CO	110,510	USD	6,395,214	0
WESTERN DIGITAL CORP.	85,807	USD	7,384,550	0
WESTERN UNION COMPANY	501,002	USD	10,140,280	0
WEYERHAEUSER CO	202,344	USD	6,209,937	0
WHIRLPOOL CORP.	21,191	USD	3,766,276	0
WHITBREAD PLC	4,270	GBP	221,613	0
WHOLE FOODS MARKET INC.	31,729	USD	1,154,936	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WILLIAM HILL PLC	317,630	GBP	1,286,084	0
WILLIAMS COMPANIES INC	(118,714)	USD	(6,230,111)	0
WILLIAMS-SONOMA INC	48,297	USD	4,088,824	0
WM MORRISON SUPERMARKETS PLC	(38,823)	GBP	(70,852)	0
WOLSELEY PLC	6,137	GBP	261,191	0
WOLTERS KLUWER NV	53,690	EUR	1,620,364	0
WPP PLC SHS	51,002	GBP	749,729	0
WW GRAINGER INC	199	USD	45,513	0
WYNDHAM WORLDWIDE CORP	48,749	USD	4,022,767	0
WYNN RESORTS LTD	(16,517)	USD	(1,705,050)	0
XCEL ENERGY INC	(40,995)	USD	(1,421,297)	0
XEROX CORP.	726,570	USD	8,006,801	0
XILINX INC.	79,946	USD	3,337,746	0
XL GROUP	(96,275)	USD	(3,660,376)	0
XYLEM INC	(14,717)	USD	(508,178)	0
YAHOO INC	69,191	USD	2,537,234	0
YUM BRANDS	6,324	USD	554,994	0
ZURICH INSURANCE GROUP/NAM	7,054	CHF	2,075,992	0
Total				(4,306)

As at 31 July 2015, the net unrealised loss on CFD was USD 4,306.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

As at 31 July 2015, the following CFD were outstanding for the Sub-Fund DB Platinum IV GAM Absolute Return Europe Equity:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
ACCOR SA	(25,702)	EUR	(1,148,237)	0
ADIDAS AG	22,000	EUR	1,638,340	0
AIXTRON /NAMEN AKT.	(15,000)	EUR	(81,015)	0
ALCATEL-LUCENT	520,000	EUR	1,787,240	0
ASML HOLDING NV	(14,000)	EUR	(1,268,960)	0
ASTRAZENECA PLC	(18,000)	GBP	(777,600)	0
ATOS ORIGIN	19,000	EUR	1,317,080	0
AUTOLIV INC/SWEDISH DEPT.RECPT	12,400	SEK	11,191,000	0
AXEL SPRINGER AG / NAM.VINK	(28,000)	EUR	(1,426,880)	0
BARCLAYS PLC	453,553	GBP	1,310,541	0
BASF NAMEN-AKT.	(10,000)	EUR	(785,500)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(120,674)	EUR	(1,111,890)	0
BEIERSDORF A.G.	(15,000)	EUR	(1,167,300)	0
BIOTECH REGISTERED	8,000	CHF	2,504,000	0
BNP PARIBAS	(25,000)	EUR	(1,482,750)	0
BUREAU VERITAS	(68,000)	EUR	(1,446,700)	0
CARGOTEC -B-	29,800	EUR	941,680	0
CARREFOUR S.A.	(34,000)	EUR	(1,062,670)	0
COLOPLAST -B-	(16,500)	DKK	(8,085,000)	0
CREDIT AGRICOLE SA. PARIS	120,000	EUR	1,721,400	0
DANONE	(13,502)	EUR	(832,938)	0
DIALOG SEMICONDUCTOR	44,000	EUR	1,994,080	0
DRAX GROUP PLC	(319,500)	GBP	(953,069)	0
DRAX GROUP PLC	(10,000)	GBP	(29,830)	0
DUERR AG	12,000	EUR	900,000	0
EASYJET PLC	50,900	GBP	836,796	0
ELECTROLUX AB B	(45,200)	SEK	(11,214,120)	0
ENEL	400,000	EUR	1,714,400	0
ERICSSON TEL. B	(82,000)	SEK	(7,568,600)	0
ESSILOR INTERNATIONAL	(8,000)	EUR	(932,800)	0
FORTUM CORPORATION	(100,000)	EUR	(1,600,000)	0
FRANCE TELECOM SA	(81,000)	EUR	(1,209,735)	0
FREENET AG NAMENS-AKTIE	62,000	EUR	1,939,050	0
FRESENIUS MEDICAL CARE AG	(10,000)	EUR	(743,300)	0
FRESENIUS SE & CO KGAA	14,000	EUR	879,620	0
GDF SUEZ	68,500	EUR	1,197,723	(4,388)
GEA GROUP AG	(25,300)	EUR	(975,315)	0
GEMALTO	(14,500)	EUR	(1,133,755)	0
GLAXOSMITHKLINE PLC	(50,000)	GBP	(698,000)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
GN GREAT NORDIC LTD	(54,000)	DKK	(7,452,000)	0
HEIDELBERGCEMENT AG	9,000	EUR	625,050	0
HENKEL / VORZUG	12,000	EUR	1,296,000	0
HENNES & MAURITZ AB	33,500	SEK	11,497,200	0
HIKMA PHARMACEUTICALS PLC	40,300	GBP	965,185	0
HOCHTIEF A.G.	(10,000)	EUR	(794,300)	0
IBERDROLA SA	195,556	EUR	1,256,252	0
ILIAD	5,900	EUR	1,274,695	0
IMI PLC	(75,800)	GBP	(804,238)	0
IMP TOBACCO	42,000	GBP	1,413,300	0
INFORMA PLC	(150,300)	GBP	(895,788)	0
INGENICO.IND.FIN.ING.	11,000	EUR	1,312,850	0
ITV PLC	307,400	GBP	862,872	0
JERONIMO MARTINS SGPS SA	(49,634)	EUR	(671,548)	0
K+S AKTIENGESELLSCHAFT	25,000	EUR	934,000	0
KONINKLIJKE AHOLD NV	60,000	EUR	1,087,500	0
KONINKLIJKE VOPAK	(24,000)	EUR	(1,142,400)	0
KRONES AG	10,500	EUR	1,103,025	0
MARINE HARVEST ASA	85,152	NOK	8,591,837	0
METRO AG	(40,700)	EUR	(1,170,125)	0
NATIONAL GRID PLC	(80,000)	GBP	(682,480)	0
NEXT PLC	(11,200)	GBP	(894,880)	0
NOVARTIS AG BASEL/NAM.	15,000	CHF	1,506,000	0
OCADO GROUP	(140,000)	GBP	(555,800)	0
RECORDATI IND CHIMICA/POST RAG	70,000	EUR	1,588,300	0
RED ELECTRICA CORPORACION SA	20,000	EUR	1,455,400	0
RWE	(50,000)	EUR	(947,500)	0
SABMILLER PLC	16,842	GBP	566,649	0
SAFRAN SA	20,000	EUR	1,377,200	0
SANOFI-AVENTIS	13,000	EUR	1,273,610	0
SAP SE	(24,000)	EUR	(1,566,240)	0
SHIRE PLC	15,000	GBP	852,000	0
SONOVA HOLDING AG /NOM.	9,800	CHF	1,348,480	0
STADA ARZNEIMITTEL AG	(30,000)	EUR	(1,051,050)	0
STMICROELECTRONICS NV	(220,000)	EUR	(1,567,500)	(2,640)
STRAUMANN HOLDING AG/NOM.	(4,700)	CHF	(1,344,200)	0
SULZER AG/ NAMENSAKTIE	(8,000)	CHF	(793,600)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
SVENSKA CELLUL.-B-	49,100	SEK	12,058,960	0
TELEPERFORMANCE	24,000	EUR	1,622,400	0
TELIASONERA AB	(240,000)	EUR	(1,324,800)	0
TUI AG	78,500	EUR	1,222,638	0
UNILEVER PLC	(29,300)	GBP	(851,751)	0
UNITED BUSINESS MEDIA PLC	(100,000)	GBP	(531,500)	0
UNITED INTERN.&CO/NAMENSAKT	28,000	EUR	1,260,980	0
VALEO	6,000	EUR	729,000	0
WARTSILA CORPORATION -B-	(25,400)	EUR	(1,062,228)	0
WH SMITH PLC	50,000	GBP	790,500	0
WIRECARD AG/APRES RED.CAP	32,000	EUR	1,155,200	0
Total				(7,028)

As at 31 July 2015, the net unrealised loss on CFD was EUR 7,028.

As at 31 July 2015, the following CFD were outstanding for the Sub-Fund DB Platinum IV Basso:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AABAR INV 0.5% 15-27.03.20 /CV	7,000	EUR	736,232	(3,865)
AABAR INV 1% 15-27.03.22 /CV	8,000	EUR	852,040	(910)
ABENGOA 5.125% 15-05.03.17 /CV	10,000	USD	921,130	(97,702)
ACCIONA SA /ESP 167	(17,379)	EUR	(1,279,268)	(20,569)
ACCIONA SA 3% 14-30.01.19 /CV	16,000	EUR	2,098,944	12,471
ACORDA THER 1.75%14-15.6.21/CV	13,880	USD	1,438,829	(17,019)
ACORDA THERAPEUTICS INC	(22,750)	USD	(781,690)	25,708
ACS ACTIVID2.625% 22.10.18 /CV	18,000	EUR	2,217,006	3,933
ACTAVIS PLC /PFD	2,175	USD	2,418,883	56,942
AIRBUS GROUP SE	(2,328)	EUR	(150,389)	(2,341)
ALCATEL 4.25% 13-01.07.18/CV	339,431	EUR	1,405,244	61,410
ALCATEL-LUCENT	(362,387)	EUR	(1,245,524)	(53,083)
ALERE 3% 07-15.05.16 /CV	8,200	USD	975,360	(46,565)
ALERE INC	(14,841)	USD	(721,421)	65,601
ALLERGAN PLC	(5,127)	USD	(1,697,806)	(57,175)
ALSTRIA 2.75% 13-14.06.18 /CV	18,000	EUR	2,405,016	57,653
ALSTRIA OFFICE REIT AG	(142,398)	EUR	(1,790,655)	(75,200)
AMER MOVIL 0% 15-28.05.20 /CV	24,000	EUR	2,527,416	44,654
AMSURG CORP	(16,830)	USD	(1,207,384)	(22,552)
AMSURG CORP /CV PFD	10,269	USD	1,396,789	(9,519)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
APERAM 2.625% 13-30.09.20 /CV	10,000	USD	1,813,720	(149,174)
APERAM SA	(39,899)	USD	(1,480,949)	153,200
AROUNDTOWN 3% 15-05.05.20 /CV	2,000	EUR	218,270	5,612
BEKAERT	(1,350)	EUR	(35,910)	(2,148)
BEKAERT 0.75% 14-18.06.18 /CV	2,000	EUR	198,098	3,370
BRITISH LAND CO PLC R.E.I.T	(4,971)	GBP	(41,806)	(78)
BRITISH LD 0% 15-09.06.20 /CV	6,000	GBP	605,370	4,077
BROOKD SEN 2.75% 11-15.6.18 CV	14,930	USD	1,899,663	(16,869)
BROOKDALE SENIOR LIVING INC	(39,674)	USD	(1,314,400)	17,060
CARILLION 2.5% 14-19.12.19 /CV	9,000	GBP	968,733	(26,374)
CARILLION PLC	(102,857)	GBP	(355,680)	16,211
CEMEX /ADR	(127,707)	USD	(1,085,510)	60,022
CEMEX 3.75% 11-15.03.18 CV	17,570	USD	2,017,387	(73,312)
CONS AIR GP 1.75% 31.5.18 CV	27,000	EUR	4,854,168	(223,003)
CTRIPO.COM 1% 15-01.07.20 /CV	4,450	USD	424,125	227
CTRIPO.COM INTERNATION. LTD/ADR	(2,031)	USD	(145,379)	(2,735)
DEPOMED INC	(35,500)	USD	(1,118,250)	(13,911)
DEPOMED INC 2.5% 01.09.21 /CV	7,590	USD	1,335,461	26,226
DEUT POST 0.6% 12-6.12.19 CV	7,000	EUR	957,544	(35,473)
DEUTSCHE POST AG. BONN	(25,261)	EUR	(695,183)	27,212
DEUTSCHE WOHNEN AG	(22,979)	EUR	(517,142)	16,883
DOMINION RE 1.07% /CONV PFD	45,021	USD	2,542,786	60,778
DOMINION RESOURCES INC	(26,109)	USD	(1,872,015)	(56,918)
DP WRDL 1.75% 14-19.06.24 /CV	4,000	USD	445,268	4,652
DRILLISC 0.75% 13-12.12.18 /CV	16,000	EUR	2,990,032	(104,019)
DRILLISCH AG	(63,765)	EUR	(2,454,315)	98,279
DRILLSEARCH 6% 13-01.09.18 /CV	2,000	USD	200,056	(1,380)
DTCH WOHNEN 0.5%13-22.11.20/CV	6,000	EUR	830,850	(17,748)
EADS 0% 15-01.07.22 /CV	8,000	EUR	854,248	32,474
EDION CORP	(18,961)	JPY	(15,529,059)	8,083
EDION CORP 0% 14-01.10.21 /CV	400,000	JPY	42,544,000	(11,606)
ELEC ARTS 0.75% 12-15.07.16 CV	5,000	USD	1,124,105	(18,092)
ELEC FOR IM 0.75% 01.09.19 /CV	9,350	USD	992,007	9,887
ELECTRONIC ARTS	(15,750)	USD	(1,126,913)	14,963
ELECTRONICS FOR IMAGING INC	(11,054)	USD	(505,168)	(19,138)
EVONIK INDUSTR -SHS-	(10,075)	EUR	(367,083)	(9,072)
FONCIERE 3.34% 11-17(EUR85.86)	12,261	EUR	1,226,676	(30,724)
FONCIERE DES REGIONS	(7,004)	EUR	(550,795)	25,846
FRONTIER COMMUNICATIONS CO	(28,719)	USD	(135,554)	5,350
GABRIEL FIN 2% 13-26.11.16 /CV	7,000	EUR	778,050	11,639
GPT PTY TR 3.75% 14-15.3.19/CV	19,740	USD	2,217,157	43,283
GRAMERCY /REIT	(47,884)	USD	(1,171,243)	(23,855)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GREAT PORTL 1% 10.9.18 CV	11,000	GBP	1,352,604	1,788
GREAT PORTLAND EST /REIT	(98,089)	GBP	(816,591)	(1,022)
GUNMA BANK 0% 14-11.10.19 /CV	1,000	USD	119,108	(723)
GUNMA BANK LTD	(11,000)	USD	(81,856)	717
HANIEL FINA 0% 15-12.05.20 /CV	4,000	EUR	413,788	(5,537)
HANSTEEN 4% 13-15.07.18 /CV	6,000	EUR	952,926	36,919
HANSTEEN HOLDINGS PLC	(485,799)	EUR	(808,855)	(8,541)
HEALTH 6.5%31.12.49/PRFCV SR.I	36,104	USD	2,249,279	50,881
HEALTH CARE REIT INC	(24,728)	USD	(1,715,381)	(45,500)
HELICAL BAR 4% 14-17.06.19 /CV	4,000	GBP	424,556	4,667
HENGAN INTL 0% 13-27.06.18/CV	20,000	HKD	2,127,120	(516)
HOLOGIC INC	(86,716)	USD	(3,612,589)	(299,694)
HOLOGIC INC 2% 10-15.12.37 CV	21,150	USD	3,861,927	305,373
IBERDROLA SA *OPR*	(152,952)	EUR	(982,564)	(15,936)
ICONIX 1.5% 15.03.18/CONV	2,790	USD	271,104	(8,303)
ICONIX BRAND GROUP	(4,999)	USD	(108,628)	11,648
INMARSAT 1.75% 07-16.11.17 CV	8,000	USD	1,153,064	(26,422)
INMARSAT PLC	(17,399)	USD	(241,102)	16,648
INT AIR GROUP	(566,558)	EUR	(4,273,130)	196,723
INTEL 3.25% 09-01.08.39 CV	5,370	USD	778,924	(22,297)
INTEL CORP.	(20,127)	USD	(582,677)	11,368
IRONWOOD 2.25% 15-15.06.22 /CV	20,950	USD	1,920,549	(85,282)
IRONWOOD PHARMACEUTICALS INC-A	(88,247)	USD	(922,181)	83,888
J2 GLOBAL 3.25% 14-15.6.29/CV	11,500	USD	1,373,549	15,008
J2 GLOBAL INC	(11,500)	USD	(809,600)	(15,870)
JAPAN AIRPO 0% 15-04.03.22 /CV	200,000	JPY	22,938,600	(1,787)
JAPAN AIRPO 0% 15-06.03.20 /CV	500,000	JPY	56,306,000	(2,537)
JAPAN AIRPORT TERMINAL CO	(4,700)	JPY	(31,020,000)	3,583
JARDEN 1.5% 13-15.06.19 /CV	10,000	USD	1,474,710	23,010
JARDEN 1.875% 12-15.09.18 CV	5,000	USD	893,625	10,634
JARDEN CORP	(36,190)	USD	(1,990,450)	(22,888)
KONINKLIJKE KPN /EUR 0.04	(97,896)	EUR	(352,426)	(4,861)
KUKA 2% 13-12.2.18 CV	4,000	EUR	853,788	(16,951)
KUKA AKTIENGESSELLSCHAFT	(10,427)	EUR	(813,932)	15,437
LEG IMMO 0.5% 14-01.07.21 /CV	5,000	EUR	680,670	(141)
LEG IMMOBILIEN	(4,427)	EUR	(293,112)	245
LIGAND PHAR 0.75% 15.8.19 /CV	16,640	USD	2,564,457	99,868
LIGAND PHAR -B-	(18,215)	USD	(1,971,956)	(88,827)
LIXIL GROUP 0% 15-04.03.20 /CV	1,500,000	JPY	148,080,000	(4,258)
LIXIL GROUP 0% 15-04.03.22 /CV	400,000	JPY	38,990,800	(786)
LIXIL GROUP SHS	(10,900)	JPY	(27,130,100)	9,766
MEDICINES 1.375% 12-1.6.17 CV	8,250	USD	1,033,923	(50,892)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MEDICINES CO	(21,764)	USD	(683,172)	52,663
MELIA HOTEL 4.5% 04.04.18/ CV	9,000	EUR	1,622,403	4,157
MELIA HOTELS --- SHS	(99,969)	EUR	(1,310,594)	(1,657)
MERCADOLIB 2.25% 01.07.19 /CV	14,100	USD	1,694,016	(27,946)
MERCADOLIBRE INC	(8,160)	USD	(1,066,430)	40,066
MGIC INV 2% 13-01.04.20 CV	4,210	USD	696,827	(16,154)
MGIC INVESTMENT CORP	(53,251)	USD	(589,489)	16,065
MODWEN PROPERT.PLC.ST.	(4,557)	GBP	(21,700)	123
MOH 1.125% 13-15.01.20 /CV	13,170	USD	2,483,322	75,451
MOLINA HEALTHCARE INC	(29,395)	USD	(2,217,265)	(67,609)
NAT HEALTH INV3.25% 1.4.21/CV	19,160	USD	1,949,894	12,485
NATIONAL HEALTH INVESTORS INC.	(12,034)	USD	(785,219)	(8,785)
NVIDIA CORP 1% 14-01.12.18 CV	13,710	USD	1,578,350	10,373
NVIDIA CORP.	(40,140)	USD	(800,793)	(10,531)
NYRSTAR 4.25% 13-25.09.18 /CV	6,000	EUR	617,502	(62,528)
NYRSTAR NV	(97,010)	EUR	(259,308)	55,306
OCI	(18,577)	EUR	(567,806)	(86,820)
OCI 3.875% 13-25.09.18 /CV	11,000	EUR	1,392,721	122,282
OITA BANK 0% 14-18.12.19 /CV	8,000	USD	870,792	(9,088)
OITA BANK LTD	(114,000)	USD	(492,250)	5,329
OLAM INTL 6% 09-15.10.16 CV	11,000	USD	1,144,671	3,343
ORPAR 0% 15-15.07.19 /CV	4,000	EUR	405,176	(3,969)
OSG CORP 12-04.04.22/CONV	500,000	JPY	80,766,000	(19,847)
OSG CORP.	(26,400)	JPY	(69,801,600)	20,524
OSIM INTL 0% 14-18.09.19 /CV	2,500	SGD	239,040	2,805
PACIFIC BAS 1.875% 22.10.18 CV	2,000	USD	197,066	176
PACIFIC BASIN SHIPPING LTD	(233,000)	HKD	(622,110)	(601)
PALADIN ENER 6% 12-30.04.17/CV	2,500	USD	231,000	2,792
PALO ALTO 0% 14-01.07.19 CV	16,660	USD	2,887,678	34,403
PALO ALTO NETWORKS INC	(13,687)	USD	(2,543,455)	(12,022)
PATTERN ENERGY GROUP INC	(9,387)	USD	(229,324)	555
PATTERN ENRG 4% 15.07.20 /CV	3,990	USD	408,157	3,658
PB ISSUER N 3.25%03.07.21 /CV	2,000	USD	201,626	5,374
PDL BIOPHAR 4% 14-01.02.18 /CV	5,500	USD	505,010	(24,916)
PDL BIOPHARMA INC	(16,734)	USD	(97,392)	12,216
PLAYTECH LIMITED	(86,171)	EUR	(1,103,289)	(27,711)
PREMIER O F 2.5% 12-27.07.18	2,000	USD	175,176	(4,810)
PRICELN GRP 1%15.03.18 CV/PCLN	16,000	USD	2,243,053	123,970
PROOFPOINT 1.25% 14-15.12.18/CV	6,590	USD	1,134,554	(29,656)
PROOFPOINT INC	(14,897)	USD	(963,836)	31,714
PT JERSEY 0.5% 14-19.11.19 /CV	13,000	EUR	1,772,017	27,920
QIHOO 360 0.5% 14-15.08.20 /CV	7,510	USD	686,534	(3,000)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
QIHOO 360 TECHN /ADR	(2,073)	USD	(128,547)	(811)
RAG STIFTUN 0% 14-31.12.18 /CV	4,000	EUR	470,600	5,484
ROCKET 3% 15-22.07.22 /CV	9,000	EUR	909,072	(473)
ROCKET INTERNET AG	(12,310)	EUR	(403,091)	50,392
SBI HOLDING 0% 13-02.11.17 /CV	260,000	JPY	30,975,620	3,514
SBI HOLDINGS INC	(10,200)	JPY	(17,574,600)	(2,552)
SEACOR HLDG 2.5% 13-15.12.27CV	16,510	USD	1,613,902	(45,952)
SEACOR HLDG 3% 13-15.11.28 /CV	2,210	USD	184,537	(345)
SEACOR HOLDINGS INC	(10,590)	USD	(668,970)	46,150
SHINE POWER 0% 14-28.07.19 /CV	20,000	HKD	1,956,760	(549)
SHIP FIN IN 3.25% 13-1.2.18 CV	8,400	USD	906,906	3,773
SHIP FINANCE INTERNATIONAL	(30,057)	USD	(502,854)	(12,624)
SOLIDIUM 0.5% 12-29.09.15 CV	8,000	EUR	803,904	192
SONY CORP JPY 50	(800)	JPY	(2,826,400)	(53)
SONY CORP 0% 15-30.09.22 /CV	50,000	JPY	5,343,950	456
SOUTHWESTERN ENERGY CO	(68,170)	USD	(1,267,962)	219,507
SOUTHWESTERN ENERGY CO /CV PFD	40,256	USD	1,731,008	(211,747)
SPIRIT REALTY CAPITAL INC	(54,401)	USD	(552,170)	(5,186)
SPIRIT RLTY 3.75% 15.05.21/CV	8,500	USD	802,542	8,854
SPIRIT RY 2.875%14-15.5.19/CV	10,660	USD	1,023,627	1,016
ST MODWEN 2.875% 14-6.3.19/CV	4,000	GBP	433,560	(53)
STARWOOD 3.75% 14-15.10.17 CV	21,650	USD	2,215,163	1,216
STARWOOD PROPERTY TRUST	(26,877)	USD	(584,844)	5,913
SUN EDISON 2.375% 15.4.22 /CV	10,690	USD	1,207,478	(270,676)
SUNEDISON SHS	(33,500)	USD	(779,880)	261,300
TAKE TWO INTERACT. SOFTWARE	(65,578)	USD	(2,070,953)	(140,439)
TEIJIN LTD	(90,000)	JPY	(40,770,000)	12,349
TEIJIN LTD 0% 14-10.12.21 /CV	540,000	JPY	66,833,640	(14,095)
THE PRICELINE GROUP INC SHS	(1,285)	USD	(1,597,987)	(116,270)
TIVO INC	(17,680)	USD	(176,093)	6,365
TIVO INC 4% 11-15.03.16 /CV	6,570	USD	699,633	(6,330)
TORAY IND 0% 14-30.08.19 /CV	200,000	JPY	23,829,400	(1,240)
TORAY IND 0% 14-31.08.21 /CV	220,000	JPY	27,711,420	(1,730)
TORAY INDUSTRIES INC.	(34,000)	JPY	(33,571,600)	4,144
TPK HOLD 0% 12-1.10.17 CV/3673	5,000	USD	496,120	6,120
TPK HOLD 0% 15-08.04.20 /CV	5,000	USD	461,700	(23,300)
TTWO INT 1% 13-1.7.18 CV	17,220	USD	2,647,627	151,814
TWITTER 0.25% 14-15.09.19 /CV	10,180	USD	885,057	(29,876)
TWITTER INC	(4,062)	USD	(125,963)	17,096
UNICREDIT AZ	(54,338)	EUR	(327,930)	8,906
VERISIGN 3.25% 07-15.8.37 CV	2,760	USD	585,564	36,243
VERISIGN INC	(7,863)	USD	(557,801)	(36,490)

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VIPSHOP HDG 1.5% 15.03.19 /CV	13,140	USD	1,558,654	(86,797)
VIPSHOP HLDG SADR REPR. 2 SHS	(47,675)	USD	(929,186)	102,978
VISHAY INT 2.25% 10-15.11.40CV	24,000	USD	2,253,960	(58,782)
VISHAY INT 2.25% 12-1.6.42 /CV	10,800	USD	1,154,196	(8,233)
VISHAY INTERTECHNOLOGY INC	(224,729)	USD	(2,579,889)	74,255
WPX ENERGY INC	(18,802)	USD	(163,577)	29,148
WPX ENERGY INC /CV PFD	5,150	USD	233,038	824
XILINX 2.625% 11-15.06.17 CV	13,500	USD	1,991,615	(34,125)
XILINX INC.	(39,322)	USD	(1,641,694)	34,997
YAMAGATA BANK LTD	(154,000)	USD	(650,054)	23,361
YAMAGATA BK 0% 14-22.4.19 /CV	18,000	USD	1,764,936	(20,508)
YAMAGUCHI 0% 20.12.18 /CV	41,000	USD	5,267,639	159,502
YAMAGUCHI FINANCIAL GROUP INC	(328,200)	USD	(4,389,231)	(137,729)
YAMAGUCHI FRN 15-26.03.20 /CV	3,000	USD	332,634	6,849
Total				162,030

As at 31 July 2015, the net unrealised gain on CFD was USD 162,030.

As at 31 July 2015, the following CFD were outstanding for the Sub-Fund DB Platinum IV Clinton Equity Strategies:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
044820_KP spin-off	180	USD	31,319	78
1ST SOURCE CORP	(1,133)	USD	(38,511)	0
21ST CENTURY -SHS A-	(97,092)	USD	(3,348,703)	0
3I GROUP PLC	51,845	GBP	286,962	0
3I INFRASTRUCT GBP	(1,281)	GBP	(2,146)	30
8X8 INC	(2,707)	USD	(23,578)	0
A2A SPA	(75,504)	EUR	(87,736)	0
AA PUBLIC LIMITED COMPANY	31,175	GBP	113,789	0
AAC TECHNOLOGIE SHS	(36,881)	HKD	(1,622,764)	0
AAK SHS	(2,252)	SEK	(1,316,294)	0
AALBERTS INDUSTRIES NV	(23,453)	EUR	(670,287)	0
AAR CORP	(5,943)	USD	(160,164)	0
AAREAL BANK AG	2,752	EUR	102,306	0
AARON S INC	(4,117)	USD	(152,247)	0
ABACUS PROPERTY GRP	5,621	AUD	17,481	0
ABAXIS INC.	4,245	USD	212,505	0
ABB LTD ZUERICH /NAMEN.	15,541	CHF	305,070	0
ABBOTT LABORATORIES INC	1,176	USD	59,611	0
ABBVIE INC	1,116	USD	78,131	0
ABCAM PLC	(19,867)	GBP	(116,222)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ABENGOA YIELD PLC	33,857	USD	859,291	0
ABERCROMBIE & FITCH A	(1,484)	USD	(29,814)	0
ABERDEEN ASSET MANAGEMENT PLC	(328,161)	GBP	(1,194,506)	0
ABERTIS INFRAESTRUCTURAS SA	(67,027)	EUR	(999,037)	0
ABIOMED INC.	879	USD	68,087	0
ABM INDUSTRIES	(444)	USD	(14,634)	0
ACADIA HEALTHCARE SHS	5,691	USD	454,028	0
ACADIA PHARMACEUTICALS INC	(3,431)	USD	(167,467)	0
ACADIA REALITY TRUST	1,452	USD	46,435	0
ACCELERON PHARMA INC	(460)	USD	(13,174)	0
ACCENTURE PLC	(6,487)	USD	(668,875)	0
ACCIONA SA /ESP 167	20,800	EUR	1,531,088	0
ACCO BRANDS /WHEN ISSUED	1,541	USD	12,605	0
ACCOR SA	40,561	EUR	1,812,063	0
ACE LTD	(9,746)	USD	(1,060,072)	0
ACEA	8,292	EUR	99,421	0
ACERINOX SA	(84,932)	EUR	(942,745)	0
ACHILLION PHARMACEUTICALS INC	(2,802)	USD	(23,873)	0
ACI WORLDWIDE INC	492	USD	11,646	0
ACKERMANS & VAN HAAREN SA	2,513	EUR	349,810	0
ACORDA THERAPEUTICS INC	(2,319)	USD	(79,681)	0
ACS	67,083	EUR	2,049,386	0
ACTELION LTD	6,672	CHF	953,429	0
ACTIVISION BLIZZARD INC	(13,881)	USD	(357,991)	0
ACTUANT CORP	(13,401)	USD	(309,027)	0
ACUITY BRANDS INC	(1,596)	USD	(321,099)	0
ADDTECH AB	(354)	SEK	(45,312)	0
ADECCO /ACT.NOM.	(15,278)	CHF	(1,232,171)	0
ADECOAGRO SA	(7,636)	USD	(66,051)	0
ADELAIDE BRIGHTON LTD	35,935	AUD	169,973	0
ADEPTUS HEALTH INC -A-	(55)	USD	(6,044)	0
ADIDAS AG	829	EUR	61,736	0
ADMIRAL GROUP PLC	(24,799)	GBP	(367,273)	0
ADOBE SYSTEMS INC	117	USD	9,593	0
ADT CORPORATION	(6,311)	USD	(217,919)	0
ADTRAN INC	(1,778)	USD	(29,337)	0
ADVANCE AUTO PARTS INC	(11,611)	USD	(2,022,752)	0
ADVANCE RESIDENCE INVESTMENT	10	JPY	2,705,000	0
ADVANCED MICRO DEVICES INC	(9,654)	USD	(18,632)	0
ADVANCED SEMICONDUCT.ENG.INC-USD EQ	285,125	USD	329,633	6,851
ADVANTEST CORP.	72,260	JPY	78,402,100	0
ADVISORY BOARD CO	(367)	USD	(21,983)	0
AECI	15,816	ZAR	1,711,608	0
AECOM	(756)	USD	(23,307)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AEGON NV	(19,623)	EUR	(137,439)	0
AEON CO LTD	(9,044)	JPY	(17,151,946)	0
AEON FINANCIAL SHS	9,146	JPY	29,541,580	0
AEON MALL CO LTD	(3,912)	JPY	(9,111,048)	0
AERCAP HOLDINGS NV	(692)	USD	(32,413)	0
AEROJET RK	2,177	USD	50,964	0
AEROPORTS DE PARIS ADP	4,543	EUR	496,096	0
AES CORP.	2,265	USD	28,992	0
AES TIETE SA /PFD	(58,765)	BRL	(1,075,400)	0
AETNA INC	(316)	USD	(35,699)	0
AF AB	1,852	SEK	223,629	0
AFFILIATED MANAGERS GROUP INC	1,240	USD	257,796	0
AFFYMETRIX INC.	864	USD	9,469	0
AFLAC INC.	(25,411)	USD	(1,627,575)	0
AFRICAN BARRICK GOLD PLC	(48,122)	GBP	(115,541)	0
AFRICAN RAINBOW MINERALS LTD	(33,838)	ZAR	(2,358,847)	0
AGCO CORP.	13,557	USD	745,771	0
AGEAS NV	8,290	EUR	310,834	0
AGENUS INC	4,934	USD	42,136	0
AGGREKO PLC	10,676	GBP	128,112	0
AGILE PROPERTY HOLDINGS LTD	1,056,557	HKD	4,722,810	0
AGILENT TECHNOLOGIES	(69,157)	USD	(2,831,979)	0
AGL ENERGY LTD	(2,269)	AUD	(37,847)	0
AGL RESOURCES INC	6,966	USD	334,925	0
AGNICO EAGLE MINES LTD	(1,357)	USD	(30,030)	0
AGRIUM INC	(1,593)	USD	(162,900)	0
AIA GROUP	685,751	HKD	34,630,426	0
AICA KOGYO CO LTD	2,256	JPY	6,233,328	0
AIFUL CORP	(65,608)	JPY	(28,014,616)	0
AIG	(28,060)	USD	(1,799,207)	0
AIMIA INC	(5,174)	CAD	(73,160)	0
AIR CANADA VT AND VAR VT SHS	15,597	CAD	183,577	0
AIR CHINA LTD -H-	63,441	HKD	494,205	0
AIR LEASE CORP	21,606	USD	763,772	0
AIR LIQUIDE	(935)	EUR	(110,844)	0
AIR METHODS CORP	2,043	USD	80,474	0
AIR NEW ZEALAND LTD	(14,563)	NZD	(38,446)	0
AIR PRODUCTS & CHEMICALS	4,657	USD	663,669	0
AIRBUS GROUP SE	(7,877)	EUR	(508,854)	0
AIRCASTLE LTD	(175)	USD	(4,212)	0
AIRGAS INC.	1,879	USD	191,696	0
AISIN SEIKI CO LTD	(6,491)	JPY	(32,649,730)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AK STEEL HOLDING	(48,759)	USD	(143,839)	0
AKAMAI TECHNOLOGIES INC	(2,496)	USD	(191,468)	0
AKER ASA -A-	2,306	NOK	392,020	0
AKORN INC	(5,966)	USD	(275,092)	0
AKZO NOBEL NV (EUR 2)	25,786	EUR	1,681,505	0
AL NOOR	(7,526)	GBP	(70,519)	0
ALASKA AIR GROUP INC	3,875	USD	293,531	0
ALBANY INTL CORP -A-	(1,490)	USD	(55,458)	0
ALBEMARLE CORP	(4,055)	USD	(219,781)	0
ALCOA INC	67,292	USD	664,172	0
ALDER BIOPHARMACEUTICALS INC	158	USD	7,334	0
ALERE INC	5,214	USD	253,453	0
ALEXANDER & BALDWIN INC	3,201	USD	120,934	96
ALEXANDRIA REAL ESTATE EQ.	(127)	USD	(11,774)	0
ALEXION PHARMA INC	991	USD	195,663	0
ALFA LAVAL AB	(26,355)	SEK	(4,182,539)	0
ALFRESA HLD CORP TOKYO	42,825	JPY	89,033,175	0
ALGONQUIN POWER & UTILITIES	(7,759)	CAD	(74,331)	0
ALIANSCÉ SHOPPING CENTER	(4,889)	BRL	(67,810)	0
ALIGN TECHNOLOGY INC	(10,657)	USD	(668,194)	0
ALIMENT COUCHE TARD-VTG B	(1,102)	CAD	(64,324)	0
ALL NIPPON AIRWAYS CO LTD	(136,059)	JPY	(53,743,305)	0
ALLEGHANY CORP (DEL)	7	USD	3,403	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(3,258)	USD	(69,461)	0
ALLEGION PLC	(1,735)	USD	(109,687)	0
ALLERGAN PLC	1,544	USD	511,296	0
ALLIANCE BERNSTEIN HLDG/PRTSHP	(4,552)	USD	(125,043)	0
ALLIANCE DATA SYSTEM CORP	8,346	USD	2,295,484	0
ALLIANCE HLDGS /PARTNERSHIP	2,190	USD	82,870	0
ALLIANCE RES.PARTNERSH.UNITS	5,120	USD	126,054	0
ALLIANT ENERGY CORP	(1,405)	USD	(86,422)	0
ALLIANZ SE/NAM.VINKULIERT	18,124	EUR	2,702,288	0
ALLIED MINDS PLC	4,872	GBP	22,728	0
ALLIED WORLD AS	25,026	USD	1,057,599	0
ALLISON TR	23,316	USD	680,361	0
ALLSCRIPTS HEALTHCARE SOL INC	1,963	USD	28,385	0
ALLSTATE CORP	(45,600)	USD	(3,144,120)	0
ALLY FINANCIAL INC	(2,671)	USD	(60,819)	0
ALON USA ENERGY INC	(3,039)	USD	(56,556)	0
ALPARGATAS SA	(21,219)	BRL	(165,508)	0
ALPS ELECTRIC CO	(17,607)	JPY	(68,931,405)	0
ALS LTD	(14,962)	AUD	(80,196)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ALSTOM	(5,216)	EUR	(139,580)	0
ALSTRIA OFFICE REIT AG	19,331	EUR	243,087	0
ALTAGAS	(257)	CAD	(9,201)	0
ALTEN	(2,990)	EUR	(137,181)	0
ALTICE S.A.	9,779	EUR	1,124,585	0
ALTRA INDUSTRIAL MOTION SHS	1,868	USD	47,447	0
ALTRAN TECHNOLOGIES SA	(3,235)	EUR	(34,776)	0
ALTRI SGPS SA	803	EUR	3,108	0
ALTRIA GROUP	40	USD	2,175	0
ALUMINA LIMITED	1,471,596	AUD	2,185,320	0
ALUPAR INV /UNITS (1SH+2PFD)	12,702	BRL	208,948	0
AMADA CO.LTD	(2,862)	JPY	(3,477,330)	0
AMADEUS IT HOLDING SR. A	(74,398)	EUR	(2,954,345)	0
AMAG PHARMACEUTICALS INC	1,890	USD	120,771	0
AMALGAMATED HOLDINGS LTD	(1,608)	AUD	(20,261)	0
AMAYA INC	363	CAD	11,638	0
AMAZON COM INC	(277)	USD	(148,514)	0
AMBEV SA	251,041	BRL	4,885,258	0
AMC ENTERTAINMENT HOLDINGS INC	108	USD	3,483	0
AMC NETWORKS INC	(5,553)	USD	(467,674)	0
AMCOR LTD	(161,200)	AUD	(2,322,892)	0
AMDOCS	3,003	USD	176,126	0
AMEC PLC	(80,811)	GBP	(662,650)	0
AMEDISYS INC	771	USD	33,639	0
AMER SPORTS CORPORATION A	(9,634)	EUR	(255,397)	0
AMEREN CORP	(432)	USD	(17,747)	0
AMERICAN AIRLINES GROUP INC	(5,376)	USD	(215,578)	0
AMERICAN ASSETS TRUST INC	(3,055)	USD	(127,149)	0
AMERICAN AXLE & MANUFACT.HLDGS	(2,314)	USD	(46,234)	0
AMERICAN CAMPUS COMMUNIT /REIT	3,992	USD	148,981	0
AMERICAN CAPITAL AGENCY CORP	(5,315)	USD	(102,367)	0
AMERICAN CAPITAL MORTGAGE INVE	(156)	USD	(2,518)	0
AMERICAN EAGLE OUTFITT. INC	8,286	USD	147,077	0
AMERICAN EXPRESS CO.	13,375	USD	1,017,303	0
AMERICAN FINANCIAL GROUP	(3,495)	USD	(240,980)	0
AMERICAN RAILCAR INDUSTRIES	877	USD	35,036	0
AMERICAN STATES WATER CO	(44)	USD	(1,696)	0
AMERICAN TOWER CORP	(831)	USD	(79,036)	0
AMERICAN WATER WORKS CO INC	6,222	USD	322,984	0
AMERICAN WOODMARK CORP.	(1,052)	USD	(69,180)	0
AMERIGAS PARTN/PARTNERSH.UNITS	10,253	USD	470,715	0
AMERIPRISE FINANC. /WH.I	(5,517)	USD	(693,321)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AMERIS BANCORP	12	USD	324	0
AMERISAFE INC	2,732	USD	136,737	0
AMERISOURCEBERGEN CORP	35,902	USD	3,796,637	0
AMETEK INC	5,434	USD	288,274	0
AMGEN INC.	59	USD	10,419	0
AMICUS THERAPEUTICS INC	(685)	USD	(11,775)	0
AMKOR TECHNOLOGY INC.	(470)	USD	(2,073)	0
AMLIN PLC	(67,283)	GBP	(343,480)	0
AMN HEALTHCARE SERVICES INC	(4,773)	USD	(140,469)	0
AMP LTD	280,148	AUD	1,851,778	0
AMPHENOL CORPORATION -A-	7,512	USD	423,752	0
AMPLIFON SPA/AFTER SPLIT	8,451	EUR	64,439	0
AMS AG	(12,473)	CHF	(523,242)	0
AMSURG CORP	(222)	USD	(15,926)	0
AMTRUST FINANCIAL SERVICES INC	1,748	USD	121,503	0
ANACOR PHARMACEUTICALS INC	(137)	USD	(20,439)	0
ANADARKO PETROL.CORP.	3,836	USD	285,207	0
ANALOG DEVICES INC	19,570	USD	1,141,518	0
ANALOGIC CORP.	(678)	USD	(54,613)	0
ANDRITZ AG GRAZ	5,680	EUR	288,998	0
ANGLO AMERICAN PLATINUM LTD	(26,977)	ZAR	(7,104,932)	0
ANGLO AMERICAN PLC	109,243	GBP	886,179	0
ANGLOGOLD ASHANTI LTD	(66,583)	ZAR	(5,070,961)	0
ANHEUSER-BUSH INBEV SA	(28,792)	EUR	(3,119,613)	0
ANIMA HOLDING S.P.A.	6,468	EUR	60,476	0
ANIXTER INTL	(752)	USD	(49,790)	0
ANNALY CAPITAL MANAGEMENT INC	(12,970)	USD	(129,052)	0
ANSELL LTD	10,373	AUD	259,947	0
ANSYS INC	(635)	USD	(59,785)	0
ANTA SPORTS PRODUCTS LTD	394,989	HKD	7,852,381	0
ANTENA 3 DE TELEVISION SA	(2,981)	EUR	(40,720)	0
ANTERO RESOURCES CORPORATION	(26,378)	USD	(725,659)	0
ANTHEM INC	17,004	USD	2,623,207	0
ANTOFAGASTA PLC	(248,399)	GBP	(1,408,422)	0
ANZ BANKING GROUP	55,749	AUD	1,821,877	0
AON PLC	(4,844)	USD	(488,130)	0
AOZORA BANK LTD	21,794	JPY	10,373,944	0
APA GRP STAPLED SECURITY	11,766	AUD	106,718	0
APARTMENT INV.+MANAG. A	(3,142)	USD	(122,789)	0
APERAM SA	38,248	EUR	1,284,942	0
APOGEE ENTERPRISES INC.	3,203	USD	176,742	0
APOLLO COMMERCIAL RE FIN INC	(13,279)	USD	(224,150)	0

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
APOLLO EDUCATION GROUP	7,219	USD	92,475	0
APOLLO GLB MGMT SHS -A-	265	USD	5,451	0
APPLE INC	15,086	USD	1,829,932	0
APPLIED MATERIALS INC	74,627	USD	1,295,525	0
APPLUS SERVICES S.A.	6,127	EUR	62,495	0
APTARGROUP INC	(6,372)	USD	(431,958)	0
AQUA AMERICA INC	9,451	USD	240,433	0
ARAMARK HOLDINGS CORP	(39,861)	USD	(1,268,377)	0
ARB CORPORATION	(1,410)	AUD	(20,050)	0
ARC RESOURCES LTD	(488)	CAD	(9,550)	0
ARCADIS NV	(7,441)	EUR	(177,840)	0
ARCBEST CORP	163	USD	5,387	0
ARCELORMITTAL SA REG SHS	(34,503)	EUR	(284,995)	0
ARCH CAPITAL GP LTD BERMUDA	(13,910)	USD	(992,618)	0
ARCHER-DANIELS MIDLAND CO	(23,409)	USD	(1,110,055)	0
ARCOS DORADOS HOLDINGS CLS -A-	11,668	USD	49,589	0
ARES MANAGEMENT LP /LP	664	USD	12,603	0
AREZZO INDUSTRIA E COMERCIO	(6,443)	BRL	(138,009)	0
ARGO GROUP INTL HLD LTD	1,606	USD	90,546	0
ARGOSY PROPERTY	10,794	NZD	12,035	0
ARIAD PHARMACEUTICALS	(873)	USD	(7,124)	0
ARISTA NETWORKS INC	(985)	USD	(83,203)	0
ARISTOCRAT LEISURE LIMITED	214,057	AUD	1,834,468	0
ARKEMA	9,110	EUR	646,628	0
ARM HOLDINGS PLC	36,295	GBP	365,491	0
ARMOUR RES /REIT	12,506	USD	35,517	0
ARMSTRONG WRLD INDUSTRIES	(2,212)	USD	(129,402)	0
ARRAY BIOPHARMA INC.	9,375	USD	54,469	0
ARRIS GROUP INC	(35,919)	USD	(1,110,615)	0
ARROW ELECTRONICS INC.	18,534	USD	1,077,752	0
ARSEUS SA	2,359	EUR	100,871	0
ARTISAN PARTNERS AM -A-	61	USD	2,913	0
ARYZTA AG /NAM.	3,620	CHF	177,633	0
ASAHI INTECC CO LTD	(1,898)	JPY	(7,876,700)	0
ASAHI KASEI CORP	2,888	JPY	2,721,074	0
ASALEO CARE LTD	32,720	AUD	55,951	0
ASBURY AUTOMOTIVE GROUP	1,350	USD	119,205	0
ASCENA RETAIL GROUP	2,609	USD	32,665	0
ASHFORD HOSPITALITY TRUST INC	(6,551)	USD	(57,256)	0
ASHLAND INC	6,173	USD	705,697	0
ASHMORE GROUP PLC	41,860	GBP	111,473	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ASSTEAD GROUP PLC	125,126	GBP	1,228,112	0
ASIA CEMENT CORP USD EQUIV	26,100	USD	28,645	(528)
ASIANA AIRLINE INC USD EQUIV	3,117	USD	15,857	39
ASM INTERNATIONAL REG NV	13,498	EUR	553,216	0
ASM PACIFIC TECHNOLOGY LTD	20,810	HKD	1,462,943	268
ASML HOLDING NV	(31,623)	EUR	(2,866,309)	0
ASOS PLC	14,891	GBP	506,294	0
ASPEN INSURANCE HOLDINGS	(1,477)	USD	(71,029)	0
ASPEN PHARMACARE	48,036	ZAR	17,822,317	0
ASPEN TECHNOLOGY INC	(507)	USD	(22,501)	0
ASS.BRITISH FOODS PLC	(47,646)	GBP	(1,536,107)	0
ASSA ABLOY AB	(136,519)	SEK	(23,904,477)	0
ASSICURAZIONI GENERALI SPA	(80,455)	EUR	(1,442,558)	0
ASSOCIATED BANC-CORP	(2,843)	USD	(56,036)	0
ASSORE LIMITED	(468)	ZAR	(39,546)	0
ASSURANT INC	(13,986)	USD	(1,043,356)	0
ASSURED GUARANTY LTD	(12,171)	USD	(297,703)	0
ASTEC INDUSTRIES INC	(68)	USD	(2,673)	0
ASTELLAS PHARMA INC	9,536	JPY	17,803,712	0
ASTM SPA	1,054	EUR	12,964	0
ASTORIA FINANCIAL CORP.	(3,241)	USD	(49,004)	0
ASTRAZENECA PLC	16,200	GBP	699,840	0
ASTRONICS CORP	21	USD	1,302	0
ASUSTEK COMPUTER USD EQUIV	(5,973)	USD	(53,919)	(383)
ASX LIMITED	(31,733)	AUD	(1,410,532)	0
AT & T	27,239	USD	946,283	0
ATCO LTD CL.1 NON-VOT.	(2,999)	CAD	(117,711)	0
ATEA ASA	592	NOK	41,884	0
ATHENAHEALTH INC	(5,227)	USD	(731,571)	0
ATLANTIA SPA	(13,006)	EUR	(316,306)	0
ATLANTIC TELE NETWORK INC	423	USD	29,923	0
ATLAS AIR WORLDWIDE HLD INC	5,417	USD	266,246	0
ATLAS COPCO AB	(32,635)	SEK	(7,695,333)	0
ATMEL	73,377	USD	607,562	0
ATMOS ENERGY CORP	(576)	USD	(31,853)	0
ATOS ORIGIN	34,961	EUR	2,423,497	0
ATRIUM LJUNGB SHS -B-	4,431	SEK	527,732	0
ATTACQ LIMITED	31,945	ZAR	702,790	0
ATWOOD OCEANICS INC.	11,098	USD	230,838	0
AU OPTRONICS CORP USD EQUIV	(1,736,759)	USD	(555,601)	52,626
AUCK INT	6,067	NZD	32,822	0
AURELIUS AG	209	EUR	9,196	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
AURIZON HLDGS SHS	65,776	AUD	348,613	0
AURUBIS AG	5,898	EUR	321,264	0
AUSNET SERVICES STAPLED SEC	(169,569)	AUD	(235,701)	0
AUTODESK INC.	1,258	USD	63,630	0
AUTOGRILL SPA	34,329	EUR	282,013	0
AUTOLIV INC	(3,311)	USD	(348,317)	0
AUTOMATIC DATA PROCES.	29,831	USD	2,379,619	0
AUTOMOTIVE HLDG GRP	(45,940)	AUD	(202,136)	0
AUTONATION INC	2,660	USD	165,824	0
AUTOZONE INC	(220)	USD	(154,207)	0
AVAGO TECH	5,143	USD	643,595	0
AVALONBAY COMMUNITIES INC.	(766)	USD	(132,012)	0
AVANZA BANK HOLDING AB	4,951	SEK	1,772,458	0
AVEO GROUP - STAPLED SECURITY	8,534	AUD	23,554	0
AVERY DENNISON CORP	9,301	USD	565,966	0
AVG TECHNOLOGIES NV	(2,264)	USD	(65,067)	0
AVI LTD	58,021	ZAR	4,630,076	0
AVICHINA INDUST.&TECHN./-H-	(298,111)	HKD	(1,937,722)	0
AVIS BUDGET GROUP INC	(16,226)	USD	(704,695)	0
AVISTA CORP	331	USD	10,930	0
AVIVA PLC	(28,582)	GBP	(148,626)	0
AVNET INC	(3,501)	USD	(146,097)	0
AVON PRODUCTS INC.	(16,006)	USD	(90,754)	0
AVX CORP	11,797	USD	158,906	0
AXA	(1,645)	EUR	(39,480)	0
AXFOOD AB	(13,621)	SEK	(1,998,201)	0
AXIAL CORP	(21)	USD	(618)	0
AXIS AB	81	SEK	27,613	0
AXIS CAPITAL HOLDINGS LTD	(12,704)	USD	(731,242)	0
AZBIL CORP	(1,582)	JPY	(4,663,736)	0
AZIMUT HOLDING SPA	5,769	EUR	131,302	0
AZZ INC	(2,403)	USD	(124,355)	0
B&G FOODS INC	(2,865)	USD	(84,603)	0
B&M EUROPEAN VALUE RETAIL SA.	3,809	GBP	13,587	0
B/E AEROSPACE INC.	2,969	USD	144,620	0
BABCOCK INTERNATIONAL GROUP	(66,750)	GBP	(661,826)	0
BADGER METER INC.	(33)	USD	(1,941)	0
BAE SYSTEMS PLC	(27,823)	GBP	(133,606)	0
BAKKAFROST	(4,243)	NOK	(1,052,264)	0
BALCHEM CORP	1,118	USD	63,357	0
BALFOUR BEATTY PLC	16,618	GBP	39,169	0
BALL CORP.	7,323	USD	496,792	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BALOISE HOLDING/NAMEN	9,773	CHF	1,204,034	0
BANCA IFIS SPA	(3,790)	EUR	(86,033)	0
BANCA POPOLARE DI SONDRIO	861	EUR	3,992	0
BANCO BPI SA /NOM.	74,596	EUR	76,908	0
BANCO DO BRASIL SA	(222,008)	BRL	(4,895,276)	0
BANCO LATINOAMER.COM EXT BL-E-	3,290	USD	90,541	0
BANCO SANTANDER REG.SHS	(77,913)	EUR	(489,605)	0
BANDAI NAMCO HOLDINGS INC.	34,508	JPY	94,862,492	0
BANK OF AMERICA CORP	(39,042)	USD	(698,071)	0
BANK OF CHINA LTD -H-	(3,612,020)	HKD	(15,314,965)	0
BANK OF COMMUNICATIONS CO -H-	592,436	HKD	4,040,414	0
BANK OF HAWAII CORP	(2,761)	USD	(186,285)	0
BANK OF IRELAND	1,739,653	EUR	666,287	0
BANK OF MONTREAL	4,739	CAD	345,852	0
BANK OF NOVA SCOTIA	136	CAD	8,730	0
BANK OF NY MELLON CORP SHS	(8,405)	USD	(364,777)	0
BANK OF QUEENSLAND LTD	28,537	AUD	392,384	0
BANK OF THE OZARKS INC	1,987	USD	87,666	0
BANKIA S.A.	(604,410)	EUR	(727,105)	0
BANKINTER SA	95,988	EUR	675,084	0
BANKRATE INC	636	USD	5,800	0
BANKUNITED INC	(5,578)	USD	(203,709)	0
BANNER CORP	(494)	USD	(23,544)	0
BANRISUL PNB -B-/PREF	112,430	BRL	1,111,933	0
BARCLAYS AFRICA -SHS-	(6,655)	ZAR	(1,239,094)	0
BARCLAYS PLC	(929,496)	GBP	(2,685,779)	0
BARD (C.R.) INC	(4,786)	USD	(941,167)	0
BARLOWORLD LTD	57,199	ZAR	5,147,910	0
BARNES & NOBLE INC.	(4,753)	USD	(124,956)	0
BARNES GROUP INC.	8	USD	311	0
BARRACUDA NETWORKS INC	178	USD	4,884	0
BARRATT DEVEL.PLC	157,373	GBP	999,319	0
BARRICK GOLD CORP	(37,230)	USD	(262,844)	0
BASF NAMEN-AKT.	(14,083)	EUR	(1,106,220)	0
BAXTER INTL INC.	(102,852)	USD	(4,122,308)	0
BAYER	(19,587)	EUR	(2,630,534)	0
BAYER.WARENV.LANDWIRT.GEN.-NOM	(2,059)	EUR	(69,707)	0
BB SEGURIDADE	150,573	BRL	4,855,979	0
BBA AVIATION PLC	9,484	GBP	28,158	0
BBCN BANCORP INC	13,209	USD	202,758	0
BCA POPOLARE DI MILANO	160,660	EUR	158,411	0
BCA POPOLARE EMILIA ROMAGNA	(3,743)	EUR	(30,038)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BCO BILBAO VIZ.ARGENTARIA/NAM.	(311,587)	EUR	(2,870,963)	0
BCO BRADESCO SA /PREF.	177,606	BRL	4,845,092	0
BCO COMM.PORTUG./NAM.	1,634,311	EUR	114,402	0
BCO DE SABADELL SA/NOM.	696,830	EUR	1,445,225	0
BCO POP ESP ISS.13	211,824	EUR	885,213	0
BE SEMICONDUCTOR INDUSTRIES NV	(6,419)	EUR	(139,260)	0
BEACH ENERGY	492,836	AUD	480,515	0
BEACON ROOFING SUPPLY INC	552	USD	19,320	0
BEAZLEY PLC	(15,864)	GBP	(53,604)	0
BECHTLE AG. GAILDORF	403	EUR	31,208	0
BECTON DICKINSON & CO.	(6,527)	USD	(993,083)	0
BED BATH & BEYOND INC.	26,510	USD	1,729,247	0
BEFIMMO	1,376	EUR	79,423	0
BEIERSDORF A.G.	12,407	EUR	965,513	0
BEIJING ENTERPRISES HLD LTD	(54,257)	HKD	(3,095,362)	0
BEIJING ENTERPRISES WATER GP	1,837,985	HKD	10,641,933	0
BEKAERT	(9,864)	EUR	(262,382)	0
BELDEN INC	22,738	USD	1,346,772	0
BELGACOM SA	22,830	EUR	782,841	0
BELLE INTERNATIONAL HOLDI LTD	593,743	HKD	4,785,569	0
BELLWAY PLC	17,947	GBP	432,702	0
BELMOND LTD	2,655	USD	32,152	0
BEMIS CO INC	7,820	USD	348,537	0
BENCHMARK ELECTRONICS INC	(1,733)	USD	(38,230)	0
BENDIGO AND ADELAIDE BANK	(9,356)	AUD	(122,938)	0
BENEFICIAL BANCORP INC	4,870	USD	62,628	0
BENESSE HOLDINGS INC	198	JPY	662,310	0
BENETEAU SA	(3,964)	EUR	(61,442)	0
BENI STABILI SPA	(500,023)	EUR	(360,017)	0
BERENDSEN PLC	(8,270)	GBP	(84,602)	0
BERKELEY GRP HLDGS	(12,110)	GBP	(407,986)	0
BERKSHIRE HATHAWAY - B	(2,506)	USD	(357,706)	0
BERRY PLASTICS GROUP INC	46,592	USD	1,517,036	0
BERTRANDT AG	731	EUR	82,969	0
BEST BUY CO INC.	1,385	USD	44,722	0
BETFAIR GROUP PLC	713	GBP	19,850	0
BETSSON AB	18,891	SEK	2,725,971	0
BGC PARTNERS INC -A	(1,862)	USD	(18,341)	0
BHP BILLITON LTD	(73,162)	AUD	(1,935,135)	0
BIC	2,476	EUR	386,132	0
BIDVEST GROUP LTD	39,031	ZAR	12,017,645	0
BIG LOTS	1,632	USD	70,470	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BIG YELLOW GROUP	6,622	GBP	46,652	0
BILFINGER BERGER AG	(8,403)	EUR	(315,155)	0
BILIA AB	8,284	SEK	1,437,274	0
BILLERUDKORSNAS AB	35,747	SEK	4,736,478	0
BING-GRAE	(104)	USD	(7,318)	(18)
BIO TECHNE CORP	(4,507)	USD	(492,976)	0
BIOCRYST PHARMACEUTICALS	(27)	USD	(418)	0
BIOGEN IDEC INC	(1,515)	USD	(482,952)	0
BIOMED REALTY TRUST INC	(9,537)	USD	(205,427)	0
BIOMERIEUX	(147)	EUR	(15,523)	0
BIO-RAD LABORATORIES A	971	USD	146,369	0
BK OF EAST ASIA LTD	(120,921)	HKD	(3,796,919)	0
BK OF YOKOHAMA	114,550	JPY	90,288,310	0
BLACK HILLS CORP	6,880	USD	286,621	0
BLACKBAUD	(3,155)	USD	(192,960)	0
BLACKMORES LTD	(42)	AUD	(3,717)	0
BLACKROCK INC	43	USD	14,462	0
BLACKSTONE GROUP LP	(8,477)	USD	(332,722)	0
BLACKSTONE MORT TRUST-A-/REIT	(452)	USD	(13,185)	0
BLOCK INC. H+R	(20,480)	USD	(681,779)	0
BLUEBIRD BIO INC	187	USD	31,010	0
BLUESCOPE STEEL LTD	(286,343)	AUD	(1,039,425)	0
BM&F BOVESPA BOLSADEVALORES	466,495	BRL	4,870,208	0
BMPS	45,728	EUR	82,585	0
BMW-BAYER.MOTORENWERKE	(45,237)	EUR	(4,130,138)	0
BNP PARIBAS	18,949	EUR	1,123,865	0
BOARDWALK PIPELINE PARTNERS LP	(17,447)	USD	(242,862)	0
BOC HONG KONG HOLDINGS LTD	1,032,941	HKD	32,279,406	0
BODYCOTE PLC	(20,264)	GBP	(138,606)	0
BOEING CO	2,042	USD	294,395	0
BOFI HOLDING INC	(1,002)	USD	(123,096)	0
BOK FINANCIAL CORPORATION	6,340	USD	421,356	0
BOLIDEN AB	(30,573)	SEK	(4,870,279)	0
BOLLORE SA	90,767	EUR	457,466	0
BOMBARDIER INC -B- SUBORD VTG	16,897	CAD	27,542	0
BONANZA CREEK ENERGY INC	(2,532)	USD	(19,775)	0
BOND STREET HOLDINGS LLC -A-	(251)	USD	(8,717)	0
BOOKER GROUP PLC	23,742	GBP	42,498	0
BOOZ ALLEN HAMILTON	(3,057)	USD	(84,771)	0
BORAL LTD	(20,459)	AUD	(135,848)	0
BORG WARNER INC	(6,078)	USD	(302,137)	0
BOSKALIS WESTMINSTER	(14,586)	EUR	(649,150)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BOSTON BEER INC A	5,187	USD	1,143,837	0
BOSTON FIN HOLD	(3,941)	USD	(49,578)	0
BOSTON PROPERTIES	1,769	USD	218,082	0
BOSTON SCIENTIFIC CORP.	20,443	USD	354,482	0
BOTTOMLINE TECHNOLOGIES. DE	2,842	USD	78,041	0
BOURBON	215	EUR	3,042	0
BOUYGUES	(183)	EUR	(6,115)	0
BOVIS HOMES GROUP PLC	(1,094)	GBP	(12,504)	0
BOYD GAMING	65	USD	1,111	0
BP PLC	(242,228)	GBP	(957,891)	0
BPOST	4,667	EUR	120,199	0
BQE.CANTONALE VAUDOISE /NOM.	(191)	CHF	(119,662)	0
BR MALLS PARTICIPAES SA	(335,401)	BRL	(4,309,903)	0
BRAIT SE	(45,026)	ZAR	(6,890,779)	0
BRAMBLES LTD	(266,102)	AUD	(2,895,190)	0
BRASKEM SA -A-/PREF.	(174,570)	BRL	(2,189,108)	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	(1,213)	USD	(65,830)	0
BREITBURN ENERGY /LP	9,032	USD	27,367	0
BREMBO SPA	4,388	EUR	180,303	0
BRENNTAG	15,531	EUR	786,335	0
BREWIN DOLPHIN HLDGS/GBP 0.01	(7,528)	GBP	(23,721)	0
BRF SHS	(67,880)	BRL	(4,878,536)	0
BRICKWORKS LTD	689	AUD	10,266	0
BRIDGESTONE CORP	(1,797)	JPY	(8,406,366)	0
BRIGGS & STRATTON CORP.	(2,898)	USD	(53,555)	0
BRIGHT FAMILY SOL	(5,435)	USD	(327,404)	0
BRILLIANCE CHINA AUTOMOTIVE	(408,671)	HKD	(4,201,138)	0
BRINKER INTERNATIONAL INC.	17,638	USD	1,056,516	0
BRINKS CO.	(8,180)	USD	(255,461)	0
BRISTOL MYERS SQUIBB CO	40,473	USD	2,656,648	0
BRISTOW GROUP INC	(439)	USD	(19,777)	0
BRITISH AMERICAN TOBACCO (25P)	(567)	GBP	(21,552)	0
BRITISH LAND CO PLC R.E.I.T	20,880	GBP	175,601	0
BRITISH SKY BROADCASTING GROUP	5,464	GBP	62,290	0
BRITVIC PLC	37,832	GBP	259,717	0
BRIXMOR PROP GR /REIT	(55,347)	USD	(1,354,341)	0
BROADSOFT INC	1,062	USD	37,085	0
BROCADE COMM.SYSTEMS INC	36,698	USD	376,521	0
BROOKDALE SENIOR LIVING INC	5,184	USD	171,746	0
BROOKFI.AS.MGMT -A-/LTD VOTING	5,967	USD	207,831	0
BROOKFIELD INFR./PARTNERSHIP	14,448	USD	604,793	0
BROOKFIELD PROPERTY PARTNER LP	16,106	USD	328,240	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
BROOKS AUTOMATION INC	(4,684)	USD	(49,416)	0
BROTHER INDUSTRIES LTD	27,969	JPY	47,938,866	0
BROWN & BROWN INC	(22,460)	USD	(751,287)	0
BRUKER CORP	447	USD	9,409	0
BRUNEL INTERNATIONAL N.V.	(2,971)	EUR	(53,047)	0
BRUNSWICK CORP	(2,682)	USD	(142,387)	0
BRWN-FRMAN CORP. B /NON-VOT	(5,160)	USD	(559,396)	0
BS FINL SHS	(8,576)	USD	(100,822)	(250)
BT GROUP PLC	(33,902)	GBP	(157,458)	0
BT INVESTMENT MANAGEMENT LTD	5,646	AUD	54,879	0
BTG PACT/UNI (1BD+2BDS+1SH+2PFD)	(21,566)	BRL	(554,678)	0
BTG PLC	(34,269)	GBP	(224,119)	0
BUCHER INDUSTRIES AG/NAM	(978)	CHF	(230,221)	0
BUCKEYE PARTNERS L P UNIT	7,947	USD	595,787	0
BUCKLE INC.	4,640	USD	205,227	0
BUFFALO WILD WINGS INC	(542)	USD	(106,004)	0
BUILDERS FIRSTSOURCE INC	(930)	USD	(13,987)	0
BUNGE LTD	16,808	USD	1,342,119	0
BUNZL PLC	30,049	GBP	551,099	0
BURBERRY GROUP PLC	(695)	GBP	(11,183)	0
BUREAU VERITAS	(49,152)	EUR	(1,045,709)	0
BURLINGTON STORES INC	(2,215)	USD	(121,914)	0
BUWOG AG	366	EUR	6,723	0
BUZZI UNICEM	(15,024)	EUR	(233,623)	0
BWP TRUST UNITS	(32,593)	AUD	(109,838)	0
BWX TECHNOLOGIES INC	(4,634)	USD	(113,811)	0
BYD ELECTRONIC CO LTD	168,110	HKD	1,084,310	0
C&C GROUP PLC	50,550	EUR	179,351	0
C&J ENERGY SERVICES LTD	(1,482)	USD	(14,301)	0
C&W COMMUN	(126,445)	GBP	(80,988)	0
C.H.ROBINSON WORLDWIDE INC	(11,392)	USD	(799,149)	0
CABELA S INC	(313)	USD	(13,907)	0
CABLEVISION SYSTEMS CORP /-A-	(22,758)	USD	(642,231)	0
CABOT CORP	5,823	USD	204,853	0
CABOT MICROELECTRONICS CORP	2,035	USD	92,267	0
CABOT OIL+GAS INC./CL.	17,337	USD	453,536	0
CADENCE DESIGN SYSTEMS	6,759	USD	141,736	0
CAE INC	(9,161)	CAD	(135,766)	0
CAESARSTONE SDOT-YAM LTD	(1,348)	USD	(96,706)	0
CAIRN ENERGY	10,601	GBP	17,110	0
CAIXABANK	(49,361)	EUR	(200,356)	0
CALAVO GROWERS INC	(921)	USD	(50,204)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CALERES INC	188	USD	6,212	0
CALGON CARBON CORP.	5,088	USD	90,007	0
CALIFORNIA WATER SERVI. GRP	3,593	USD	77,357	0
CALLIDUS SOFTWARE INC	(629)	USD	(10,441)	0
CAL-MAINE FOODS INC	1,174	USD	63,584	0
CALPINE CORP	(3,075)	USD	(56,273)	0
CALSONIC CORP	5,982	JPY	5,419,692	0
CALTEX AUSTRALIA LTD	(46,958)	AUD	(1,622,399)	0
CALUMET SPECIALTY -PARTN.UNITS	(704)	USD	(19,254)	0
CAMBREX CORP.	(119)	USD	(5,861)	0
CAMDEN PROPERTY /BENEF.INT/REIT	4,495	USD	357,937	0
CAMECO CORP.	(8,605)	CAD	(154,546)	0
CAMERON INTERNATIONAL CORP	(195)	USD	(9,840)	0
CAMPARI AZ/POST FRAZIONAMENTO	(90,846)	EUR	(661,813)	0
CAMPBELL SOUP CO.	(585)	USD	(28,846)	0
CAN REAL ESTATE INVESTMT/REIT	1,874	CAD	79,682	0
CANAD.IMPER.BK OF COMMERCE	124	CAD	11,589	0
CANADIAN NAT. RESOURCES	1,806	CAD	57,648	0
CANADIAN NATIONAL RAILWAY CO	(43,345)	USD	(2,706,028)	0
CANADIAN PACIFIC RAILW.	(21,072)	USD	(3,389,431)	0
CANADIAN SOLAR INC	(382)	USD	(10,259)	0
CANADIAN T.CORP A N-VOT.	673	CAD	87,752	0
CANADIAN UTILIT.LTD-A-N-VOT	(560)	CAD	(20,574)	0
CANADIAN WESTERN BANK	6,003	CAD	147,674	0
CANFOR CORP.(NEW)	(3,538)	CAD	(84,169)	0
CANON INC.	(7,758)	JPY	(30,814,776)	0
CANON MARKETING JAPAN INC	2,905	JPY	5,696,705	0
CANTEL MEDICAL CORP	(743)	USD	(40,776)	0
CAP BANK FIN CORP SHS -A-	(84)	USD	(2,517)	0
CAP COUNT PTY	(65,446)	GBP	301,902)	0
CAP GEMINI SA	13,780	EUR	1,199,549	0
CAPITA GRP	(21,828)	GBP	84,637)	0
CAPITAL ONE FINANCIAL CORP.	(584)	USD	(47,479)	0
CAPITAL PWR	(463)	CAD	(10,135)	0
CAPITEC BANK HOLDINGS LIMITED	5,485	ZAR	2,554,584	0
CAPSTEAD MORTGAGE CORP	22,531	USD	249,418	0
CARD FACTORY PLC	234	GBP	818	0
CARDINAL HEALTH INC.	28,326	USD	2,407,143	0
CARDIOVASCULAR SYSTEMS INC	(78)	USD	(2,325)	2
CARDTRONICS INC	1,829	USD	67,801	0
CARGOTEC -B-	16,693	EUR	527,499	0
CARILLION PLC	(44,612)	GBP	(154,268)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CARL ZEISS MEDITEC AG	(5,958)	EUR	(152,674)	0
CARLISLE COS INC	(740)	USD	(74,932)	0
CARLSBERG AS B	2,603	DKK	1,540,976	0
CARLYLE GP PARTNERSHIP UNIT LP	(8,839)	USD	(235,206)	0
CARMAX /WHEN ISSUED	12,210	USD	787,667	0
CARNIVAL CORP	(7,778)	USD	(414,490)	0
CARPHONE WAREHOUSE GROUP PLC	173,709	GBP	791,766	0
CARREFOUR S.A.	(69,069)	EUR	(2,158,752)	0
CARSALES.COM LTD	(40,899)	AUD	(443,754)	0
CARTER S INC	13,522	USD	1,371,266	0
CASETEK HOLDINGS LIMITED	44,503	USD	252,316	(3,785)
CASEY S GENERAL STORES INC	(7,355)	USD	(751,791)	0
CASINO GUICHARD-PERRACH	(32,220)	EUR	(2,178,394)	0
CASTELLUM AB GOTHENBURG	20,727	SEK	2,549,421	0
CASTLIGHT HEALTH INC	116	USD	833	0
CATALENT INC	(4,630)	USD	(157,281)	509
CATCHER TECH CO USD EQUIV	196,602	USD	2,167,056	14,965
CATERPILLAR INC.	3,713	USD	291,953	0
CATHAY FINANCIAL HLDS USD EQUIV	516,858	USD	834,919	4,307
CATHAY GENERAL BANCORP	7,197	USD	231,096	0
CATHAY PACIFIC AIRWAYS	(178,632)	HKD	(3,276,111)	0
CATO CORP A	371	USD	14,250	0
CAVERION OYJ	(2,074)	EUR	(19,185)	0
CAVIUM	(4,499)	USD	(305,032)	0
CBL & ASSOCIATES PROPERTIES	10,517	USD	171,848	0
CBOE HOLDINGS INC	578	USD	35,824	0
CBRE GROUP -A-	1,130	USD	42,906	0
CBS CORP -B- /WHEN ISSUED	(9,167)	USD	(490,159)	0
CCL INDUSTRIES -B-/NON VOT.	141	CAD	25,799	0
CCR	(317,367)	BRL	(4,830,326)	0
CDW CORP	1,772	USD	63,668	0
CEB INC	(573)	USD	(43,846)	0
CEDAR FAIR LP	476	USD	25,537	0
CELANESE CORP SERIES -A-	12,832	USD	845,885	0
CELESIO AG /NAMENAKTIE	6,690	EUR	177,519	0
CELESTICA INC	15,173	USD	203,015	0
CELLDEX THERAPEUTICS INC	(614)	USD	(14,460)	0
CEMENTIR HOLDING S.P.A	(6,672)	EUR	(40,866)	0
CEMPRA HOLDINGS LLC	1,016	USD	42,530	0
CENTENE CORP. DE	2,380	USD	166,909	0
CENTERPOINT ENERGY INC	(10,900)	USD	(210,806)	0
CENTRAL JAPAN RAILWAY CO	944	JPY	20,503,680	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CENTRICA PLC	(498,550)	GBP	(1,328,636)	0
CENTURY ALUMINUM COMPANY	16,541	USD	154,162	0
CENTURYLINK INC	53,845	USD	1,539,967	0
CEPHEID INC	(6,430)	USD	(357,444)	0
CERNER CORP	(2,735)	USD	(196,154)	0
CETIP SA MERCADOS ORGANIZADOS	(136,761)	BRL	(4,849,545)	0
CGI GROUP INC./SUB.VOT. A	8,918	CAD	435,733	0
CHAILEASE /USD EQ	751	USD	1,565	695
CHALLENGER LTD	87,780	AUD	629,383	0
CHAMBERS STREET PROPERTIES	20,611	USD	152,934	0
CHAMPION REAL ESTATE INV TRUST	242,172	HKD	1,041,340	0
CHANG HWA COMMERCIAL BK USD EQUIV	(52,360)	USD	(29,272)	(110)
CHARLES RIVER LABORATORIES INT	(3,082)	USD	(239,225)	0
CHARLES SCHWAB CORP	(67,478)	USD	(2,353,633)	0
CHARTER COMMUNICATIONS	(2,685)	USD	(499,034)	0
CHARTER HALL GROUP /STAPLED	(49,804)	AUD	(235,573)	0
CHARTER HALL RETAIL /REIT	(8,302)	AUD	(35,782)	0
CHATHAM LODGING TRUST	445	USD	12,024	0
CHECK POINT SOFTWARE TECHNO	26,174	USD	2,114,074	0
CHEESECAKE FACTORY INC	(10)	USD	(577)	0
CHEIL COMMUNICATIONS INC USD EQUIV	7,495	USD	122,397	304
CHEMED CORP	(220)	USD	(32,661)	0
CHEMIACAL FINANCIAL CORP	(657)	USD	(21,648)	0
CHEMTURA CORP	411	USD	11,274	0
CHENG SHIN RUBBER IND USD EQUIV	65,792	USD	127,118	(954)
CHESAPEAKE LODGING SHS BEN INT	290	USD	9,300	0
CHESAPEAKE UTILITIES CORP	(363)	USD	(18,665)	0
CHEUNG KONG INFRASTRUCTURE HLD	28,939	HKD	1,951,936	0
CHEVRON CORPORATION	42,988	USD	3,803,578	0
CHICONY ELECTRONICS CO-USD EQ	(25,121)	USD	(65,326)	153
CHICOS FAS INC	2,213	USD	33,682	0
CHILDREN S PLACE	393	USD	22,755	0
CHIMERA INVESTMENT CORP /REIT	4,641	USD	66,041	0
CHINA AGRI INDUSTRIES HOLDINGS	(208,837)	HKD	(705,869)	0
CHINA AIRLINES USD EQUIV	321,837	USD	143,224	250
CHINA CITIC BK -H-	(832,380)	HKD	(4,603,061)	0
CHINA COMMUNICATIONS CONSTR-H-	(1,234,459)	HKD	(12,295,212)	0
CHINA CONSTRUCTION BANK CO -H-	(5,167,581)	HKD	(32,710,788)	0
CHINA DEV FINANCIAL HLDS USD EQUIV	(180,666)	USD	(59,513)	18
CHINA EVERBRIGHT INTL LTD	11,038	HKD	131,794	0
CHINA EVERBRIGHT LTD	185,609	HKD	3,489,449	0
CHINA GALAXY SECURITIES -H-	(118,423)	HKD	(827,777)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CHINA GAS HOLDINGS LIMITED	589,393	HKD	8,039,321	3,041
CHINA HONGQIAO GROUP	375,974	HKD	2,161,851	0
CHINA INSURANCE INTERNATIONAL	301,309	HKD	6,975,303	0
CHINA LESSO GROUP HOLDINGS LTD	(59,038)	HKD	(358,951)	0
CHINA LG PWR -H	166,391	HKD	1,475,888	0
CHINA LIFE INSURANCE CO LTD-H-	1,093,221	HKD	31,211,460	0
CHINA LIFE INSURANCE CO LTD-USD EQ	611,485	USD	616,876	17,257
CHINA MENGNIU DAIRY CO LTD	207,723	HKD	7,280,691	0
CHINA MERCHANTS BANK /-H-	200,825	HKD	4,026,541	0
CHINA MERCHANTS HOLDINGS	84,894	HKD	2,406,745	0
CHINA MOBILE LTD	84,444	HKD	8,571,066	0
CHINA MOTOR CORP USD EQUIV	(24,784)	USD	(18,016)	(39)
CHINA NATL BLDING MATERIAL -H-	128,333	HKD	753,315	0
CHINA OILFIELD SERVICES -H-	(1,940,395)	HKD	(18,453,156)	0
CHINA OVERSEAS LAND+INVESTMENT	(1,196,359)	HKD	(29,250,978)	0
CHINA PETROLEUM&CHEM CORP H	5,300,346	HKD	31,166,034	0
CHINA POWER INTL DEVELOP.LTD	115,087	HKD	631,828	0
CHINA RAILWAY CONSTR CORP -H-	(420,207)	HKD	(4,227,282)	0
CHINA RAILWAY GROUP LTD-H-	300,888	HKD	1,991,879	0
CHINA RESOURCES GAS GROUP LTD	(101,816)	HKD	(2,407,948)	0
CHINA RESOURCES LAND	(397,537)	HKD	(8,646,430)	0
CHINA RESOURCES POWER HOLDINGS	(110,724)	HKD	(2,207,837)	0
CHINA SHENHUA ENERGY CO -H-	(697,216)	HKD	(10,290,908)	0
CHINA SOUTH CITY HOLDINGS LTD	(1,418,144)	HKD	(3,247,550)	0
CHINA SOUTHERN AIRLINES H	391,553	HKD	3,007,127	0
CHINA STATE CONSTR INT HLD LTD	(556,731)	HKD	(6,714,176)	0
CHINA STEEL CHEMICAL CORP	5,212	USD	19,032	(45)
CHINA STEEL CORP COMMON USD EQUIV	175,936	USD	125,941	1,795
CHINA TELECOM CORP LTD -H-	2,028,018	HKD	8,801,598	0
CHINA UNICO (HK)	(657,937)	HKD	(7,197,831)	0
CHIP MOS TECHNOLOGIES INC	49,860	USD	46,746	(1,946)
CHIPOTLE MEXICAN GRILL INC	(2,941)	USD	(2,182,898)	0
CHOICE HOTEL INTERNATIONAL	13,667	USD	692,370	0
CHRISTIAN HANSEN HOLDING A/S	(17,160)	DKK	(6,435,000)	0
CHUBU ELECTRIC POWER C. JPY500	41,642	JPY	87,656,410	0
CHUGAI PHARMACEUT. CO.LTD	(5,423)	JPY	(24,457,730)	0
CHUNGHWA TELECOM CO USD EQUIV	235,950	USD	732,401	10,871
CHURCH & DWIGHT CO INC	(3,872)	USD	(334,270)	0
CHURCHILL DOWNS INC	(2,354)	USD	(317,931)	0
CI FINANCIAL CORP	(1,808)	CAD	(59,754)	0
CIA BRASILEIRA /PFD	(65,547)	BRL	(4,916,025)	0
CIA ENERG.MIN.GERAIS/PRIV.	(114,426)	BRL	(1,080,181)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CIA HERING	(44,461)	BRL	(525,974)	0
CIA SANEAMENTO MINAS GERAIS SA	(20,701)	BRL	(247,170)	0
CIE AUTOMOTIVE SA	16,460	EUR	237,189	0
CIE ENERG.SAO PAULO/PREF.-B-	(102,061)	BRL	(1,952,427)	0
CIE FINANCIERE RICHEMONT SA	(19,960)	CHF	(1,664,664)	0
CIELO	111,067	BRL	4,856,960	0
CIMIC GROUP LTD	3,196	AUD	76,065	0
CIMPRESS N.V.	(237)	USD	(15,294)	0
CINCINATTI BELL INC	(5,198)	USD	(20,324)	0
CINCINNATI FINANCIAL CORP	(1,593)	USD	(87,950)	0
CINEMARK HOLDINGS INC	(6,064)	USD	(239,285)	0
CINEPLEX	(998)	CAD	(47,545)	0
CINEWORLD GROUP PLC	7,387	GBP	37,785	0
CINTAS	9,421	USD	805,496	0
CINTRA CONC.INFRAEST.TRANSPORT	105,600	EUR	2,337,984	0
CIRCOR INTL INC	(1,103)	USD	(52,756)	0
CIRRUS LOGIC INC.	390	USD	12,874	0
CISCO SYSTEMS INC.	(19,297)	USD	(548,421)	0
CIT GROUP INC	2,380	USD	111,955	0
CITIC PACIFIC LTD	(277,782)	HKD	(3,855,614)	0
CITIGROUP INC	(3,595)	USD	(210,164)	0
CITIZEN HOLDINGS CO LTD	4,555	JPY	3,771,540	0
CITRIX SYSTEMS INC	(1,656)	USD	(125,210)	0
CITYCON OYJ	18,127	EUR	43,759	0
CJ CGV	3,014	USD	301,505	748
CJ CHEILJEDANG CORP- USD EQUIV	5	USD	1,757	4
CJ CORPORATION - USD EQUIV	(1,523)	USD	(397,811)	(987)
CJ HELLOVISION	4,425	USD	48,616	121
CK HUTCHISON HOLDINGS LTD	(6,584)	HKD	(757,818)	0
CLARCOR INC	(5,579)	USD	(335,688)	0
CLARIANT /NAMEN-AKT.	21,053	CHF	405,902	0
CLAS OHLSON AB B	2,183	SEK	348,189	0
CLAYTON WILLIAMS ENERGY INC	(3,133)	USD	(126,197)	0
CLEAR CHANNEL OUTDOOR HLD-A-	5,464	USD	52,782	0
CLICKS GRP	34,124	ZAR	3,292,284	0
CLOETTA -B-	54,906	SEK	1,422,065	0
CLOROX CO	(3,788)	USD	(424,029)	0
CLOSE BROTHERS GROUP PLC	10,799	GBP	156,909	0
CLOVIS ONCOLOGY INC SHS	(57)	USD	(4,813)	0
CLP HOLDINGS LTD	213,074	HKD	14,030,923	0
CLUBCORP HOLDINGS INC	(2,431)	USD	(56,691)	0
CME GROUP INC	2,078	USD	199,571	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CMS ENERGY CORP.	(7,771)	USD	(266,234)	0
CN CINDA AM /H	1,539,633	HKD	5,327,130	0
CN HUISHAN DAI	551,938	HKD	1,297,054	0
CN RESO CEMENT	131,498	HKD	531,252	0
CNA FINANCIAL CORP	(2,453)	USD	(97,188)	0
CNO FINL GROUP	(12,288)	USD	(219,218)	0
CNOOC LTD	1,531,160	HKD	14,714,448	0
CNP ASSURANCES	(8,078)	EUR	(123,715)	0
COACH INC	(16,173)	USD	(504,598)	0
COBHAM PLC	(6,831)	GBP	(17,849)	0
COCA-COLA AMATIL LTD	(134,095)	AUD	(1,244,402)	0
COCA-COLA BOTTLING CO CONSOL.	(204)	USD	(33,048)	0
COCA-COLA CO.	11,614	USD	477,103	0
COCA-COLA EAST JAPAN CO LTD	4,024	JPY	9,186,792	0
COCA-COLA ENTERPRISES INC	(4,626)	USD	(236,296)	0
COCA-COLA HBC	4,841	GBP	64,773	0
COCA-COLA WEST	(3,158)	JPY	(7,891,842)	0
COCHLEAR LIMITED	20,784	AUD	1,896,956	0
COEUR MINING --- SHS	(14,012)	USD	(49,462)	0
COFACE SA	(2,222)	EUR	(19,954)	0
COFINIMMO SICAFI	(554)	EUR	(54,237)	0
COGENT COMM HLDG SHS	(86)	USD	(2,734)	0
COGNEX CORP	(14,360)	USD	(650,077)	0
COGNIZANT TECHNOLOGY SOL.CORP	(15,850)	USD	(1,000,135)	0
COHEN STEERS INC	2,820	USD	87,166	0
COHERENT INC.	830	USD	48,099	0
COLFAX	16,796	USD	640,599	0
COLGATE-PALMOLIVE CO.	(3,152)	USD	(214,399)	0
COLONY FINANCIAL INC	3,251	USD	73,863	0
COLOPLAST -B-	(27,400)	DKK	(13,426,000)	0
COLT GROUP SA	(1,399)	GBP	(2,630)	0
COLUMBIA BK SYSTEM	(4,583)	USD	(150,277)	0
COLUMBIA SPORTSWEAR	803	USD	57,447	0
COM HEM HOLDING AB	8,071	SEK	615,010	0
COMCAST CORP/-A-	(6,465)	USD	(403,481)	0
COMDIRECT BANK AG. QUICKBORN	515	EUR	5,186	0
COMERICA INC.	11,124	USD	527,611	0
COMFORT SYSTEMS USA INC.	(1,723)	USD	(47,624)	0
COMINAR REAL EST INVEST TRUST	100	CAD	1,758	0
COMMERCE BANCSHARES	17,047	USD	802,743	0
COMMERCIAL METALS CO	23,448	USD	361,334	0
COMMERZBANK AKT NACH KAP	(151,304)	EUR	(1,783,118)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
COMMSCOPE HOLDING CO INC	(3,561)	USD	(111,709)	0
COMMUNITY BANK SYSTEM INC.	4,854	USD	185,568	0
COMMUNITY HEALTH SYSTEMS INC	1,723	USD	100,813	0
COMMVAULT SYSTEMS INC	271	USD	10,154	0
COMPAGNIE ENTREPR CFE SA	503	EUR	61,165	0
COMPAL ELECTRONICS USD EQUIV	7,510	USD	5,067	(50)
COMPASS DIVERSIFIED HOLDINGS	334	USD	5,621	0
COMPASS GROUP PLC	63,820	GBP	654,155	0
COMPASS MINERALS INTL INC	(22)	USD	(1,760)	0
COMPUGROUP MEDICAL AG	735	EUR	21,135	0
COMPUTER ASSOCIATES INTL INC	31,208	USD	909,245	0
COMPUTER SCIENCES CORP	(342)	USD	(22,377)	0
COMPUTERSHARE LIMITED CPU	(42,177)	AUD	(521,308)	0
COMSYS HOLDINGS CORP	4,288	JPY	8,065,728	0
CONAGRA FOODS INC	(18,243)	USD	(803,787)	0
CONCHO RESOURCES INC	(6,796)	USD	(724,182)	0
CONMED CORP.	(442)	USD	(25,070)	0
CONOCOPHILLIPS	25,002	USD	1,258,601	0
CONSOL ENERGY INC	(76,958)	USD	(1,271,346)	0
CONSOLIDATED EDISON INC	(18,113)	USD	(1,151,806)	0
CONSTANT CNTACT	7,036	USD	181,810	0
CONSTELLATION SOFTWARE INC	(199)	CAD	(115,722)	0
CONSTELLIUM -SHS A-	(34,819)	USD	(386,491)	0
CONSTR.AUXIL.FERROCAR.	109	EUR	28,231	0
CONTACT ENERGY LTD	(59,478)	NZD	(294,416)	0
CONTINENTAL AG	13,437	EUR	2,735,101	0
CONTINENTAL BUILDING PRODUCTS	188	USD	3,993	0
CONTINENTAL RESOURCES INC	38,954	USD	1,301,453	0
CONVERGYS CORP	7,250	USD	182,048	0
CON-WAY INC	(1,547)	USD	(60,008)	0
CONWERT IMMOBILIEN INV.SE	(5,713)	EUR	(63,100)	0
COOPER COMPANIES INC.	(353)	USD	(62,481)	0
COOPER STRD HLDG	(171)	USD	(11,057)	(62)
COPA HOLDINGS -A-	6,918	USD	522,517	0
COPEL.CIA PARAN.EN.PREF. B	54,437	BRL	1,920,537	0
CORBION NV SHS	337	EUR	6,464	0
CORE LABORATORIES NV	(1,927)	USD	(211,257)	0
CORELOGIC	2,760	USD	108,854	0
CORES REALT	(6,151)	USD	(308,780)	0
CORNERSTONE ONDEMAND INC	(112)	USD	(4,039)	0
CORONATION FUND MANAGERS LTD	(16,684)	ZAR	(1,293,010)	0
CORP FIN ALBA /SPLIT ISSUE	1,242	EUR	52,884	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CORPORATE OFFICE PROPERTIES	5,464	USD	126,382	0
CORPORATE TRAVEL MANAGEMENT LT	9,558	AUD	102,366	0
CORRECTIONS CORP.AMERICA	(5,250)	USD	(184,643)	0
COSAN LTD -A-	(27,175)	USD	(127,723)	0
COSAN SA INDUSTRIA E COMERCIO	(146,722)	BRL	(3,051,818)	0
COSCO PACIFIC LTD	(567,473)	HKD	(5,742,827)	0
COSMOS PHARMACEUTICAL CORP	265	JPY	4,226,750	0
COSTAMARE	4,629	USD	78,832	0
COSTAR GROUP INC	(1,521)	USD	(306,162)	0
COSTCO WHOLESALE CORP	(9,030)	USD	(1,312,059)	0
COTT CORP.	(5,693)	USD	(63,989)	0
COTY INC-CL A	38,632	USD	1,032,633	0
COUNTRY GARDEN HOLDINGS	(1,106,266)	HKD	(3,363,049)	0
COUNTRYWIDE PLC SHS	(22,863)	GBP	(119,116)	0
COUPONS.COM INC	255	USD	2,481	0
COUSINS PROPERTIES INC	22,524	USD	233,799	0
COVANTA HOLDING	(21,068)	USD	(415,882)	0
CPFL ENERGIA SA	(133,778)	BRL	(2,579,240)	0
CRACKER BARREL OLD CTRY ST INC	242	USD	36,757	0
CRANE CO	3,224	USD	171,517	0
CRAY INC	(1,671)	USD	(43,346)	0
CREDIT ACCEPTANCE CORP	3,301	USD	792,933	0
CREDIT AGRICOLE SA. PARIS	(32,809)	EUR	(470,645)	0
CREDIT SAISON CO LTD	(4,077)	JPY	(11,195,442)	0
CREDIT SUISSE GROUP /NOM.	(70,994)	CHF	(2,021,909)	0
CREDITO EMILIANO SPA CREDEM	(2,307)	EUR	(17,718)	0
CREDITO VALTELLINESE SCARL	136,829	EUR	177,741	0
CREE INC	(9,643)	USD	(237,700)	0
CREST NICHOLSON HOLDINGS	(33,728)	GBP	(184,155)	0
CRESTWOOD EQUITY PARTNERS LP	2,315	USD	8,612	0
CRH PLC	(23,632)	EUR	(636,055)	0
CROCS INC	(134)	USD	(2,108)	0
CRODA INTL PLC	(2,340)	GBP	(71,136)	0
CROMWELL PROPERTY GROUP	65,409	AUD	72,931	0
CROWN CASTLE REIT INC /REIT	4,104	USD	336,159	0
CROWN HOLDINGS INC	14,783	USD	761,472	0
CROWN RESORTS SHS	(162,944)	AUD	(2,220,927)	0
CSG SYSTEMS INTL INC.	206	USD	6,407	0
CSL LTD	10,946	AUD	1,083,216	0
CSPC PHARMACEUT SHS	(1,390,747)	HKD	(9,874,304)	0
CSR LTD	162,445	AUD	607,544	0
CST BRANDS SHS WHEN ISSUED	45	USD	1,705	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
CSX CORP.	26,798	USD	838,241	0
CTCI CORP /USD EQ	6,909	USD	10,471	215
CTS EVENTIM AG. BREMEN	6,542	EUR	224,489	0
CTT-CORREIOS DE PORTUGAL S.A.	26,811	EUR	252,023	0
CUBESMART	(9,187)	USD	(240,332)	0
CUBIC CORP.	5,296	USD	234,984	0
CULLEN FROST BANKERS INC	28,145	USD	2,039,105	0
CUMMINS INC	(366)	USD	(47,408)	0
CURTISS-WRIGHT CORP.	7,193	USD	484,592	0
CVB FINANCIAL CORP.	(11,594)	USD	(205,330)	0
CVC BRASIL	45,216	BRL	845,539	0
CVENT INC	(588)	USD	(15,829)	0
CVR ENERGY INC	(8,958)	USD	(342,464)	0
CVR REFINING /PARTNERSHIP	(2,000)	USD	(41,380)	0
CVS HEALTH CORP	(16,485)	USD	(1,854,068)	0
CWTHBK OF AUSTRALIA	4,727	AUD	413,896	0
CYBERAGENT INC	3,657	JPY	19,528,380	0
CYBERONICS INC.	1,704	USD	104,626	0
CYNOSURE INC -A-	(225)	USD	(8,730)	0
CYPRESS SEMICONDUCTORS	(2,522)	USD	(28,953)	0
CYRELA BRAZIL REALTY SA	38,995	BRL	362,654	0
CYRUSONE INC /REIT	(8,169)	USD	(251,115)	0
CYS INVESTMENTS	(40,992)	USD	(317,688)	410
D S SMITH PLC	(103,687)	GBP	(415,266)	0
DAELIM INDUSTRIAL CO LTD USD EQUIV	384	USD	24,427	61
DAESANG	7,288	USD	221,521	550
DAEWOO ENGINEERING &CONSTR. USD EQUIV	19,453	USD	114,763	284
DAEWOO INTERNATIONAL CORP USD EQUIV	5,021	USD	88,864	220
DAEWOO SECURITIES CO LTD USD EQUIV	87,477	USD	1,084,496	2,694
DAH SING BANKING GROUP LTD	25,921	HKD	425,623	0
DAICEL SHS	(301)	JPY	(506,282)	0
DAIDO STEEL CO LTD	(7,279)	JPY	(3,421,130)	0
DAIHATSU MOTOR CO	(4,611)	JPY	(8,124,582)	0
DAI-ICHI LIFE INSURANCE CO LTD	443	JPY	1,117,246	0
DAIICHI SANKYO CO LTD	(690)	JPY	(1,751,910)	0
DAIICHIKOSHO CO LTD	(1,110)	JPY	(5,411,250)	0
DAILY MAIL & GENERAL TR A	(16,022)	GBP	(128,657)	0
DAIMLER AG / NAMEN-AKT.	45,490	EUR	3,702,431	0
DAINIPPON SCREEN MANUFACT.	7,286	JPY	4,750,472	0
DAITO TRUST CONSTRUCT.	1,961	JPY	25,679,295	0
DAIWA H.Industr.CO. LTD	(39)	JPY	(120,413)	0
DANA HOLDING CORP	19,866	USD	368,713	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DANAHER CORP	(40,860)	USD	(3,741,142)	0
DANONE	43,657	EUR	2,693,200	0
DANSKE BANK AS	104,221	DKK	22,115,696	0
DARDEN RESTAURANTS	(2,318)	USD	(170,976)	0
DARLING INGRED SHS	10,173	USD	130,723	0
DASSAULT SYSTEMES SA	1,491	EUR	102,536	0
DATATEC LTD	(748)	ZAR	(50,984)	0
DAVITA HEALTHCARE PARTNERS INC	5,905	USD	466,672	0
DBV TECHNOLOGIES	394	EUR	31,221	0
DCC	8,734	GBP	441,940	0
DCT INDUSTRIAL TRUST INC /REIT	(1,735)	USD	(60,309)	0
DE LONGHI SPA	(2,980)	EUR	(66,186)	0
DEAN FOODS	778	USD	13,848	0
DEBENHAMS PLC	(96,499)	GBP	(84,774)	0
DECKERS OUTDOOR CORP.	65	USD	4,737	0
DEERE & CO.	4,045	USD	382,536	0
DELEK US HOLDINGS INC	(3,139)	USD	(111,968)	0
DELPHI AUTOMOTIVE PLC	(5,406)	USD	(422,100)	0
DELTA AIR LINES	1,928	USD	85,488	0
DELTA ELECTRONICS USD EQUIV	(151,994)	USD	(748,617)	12,731
DELTA LLOYD	6,109	EUR	98,752	0
DELUXE CORP.	1,112	USD	71,646	0
DEMANDWARE INC SHS	803	USD	60,675	0
DENA CO LTD TOKYO	(569)	JPY	(1,402,585)	0
DENBURY RESOURCES INC	7,149	USD	28,167	0
DENKI KAGAKU KOGYO KK	2,000	JPY	1,032,000	0
DENNY S CORP	1,232	USD	14,488	0
DENSO CORP	(16,446)	JPY	(101,142,900)	0
DENTSPLY INTL INC.	(13,433)	USD	(764,472)	0
DENTSU INC TOKYO	(5,820)	JPY	(40,914,600)	0
DERWENT LONDON PLC REIT	10,120	GBP	367,862	0
DET NORSKE OLJE	6,590	NOK	330,159	0
DEUTSCHE ANN /NAMEN	5,808	EUR	164,947	0
DEUTSCHE BANK AG /NAM.	(120,197)	EUR	(3,848,708)	0
DEUTSCHE BOERSE AG /NAM.	(2,667)	EUR	(220,374)	0
DEUTSCHE EUROSHOP/NAMENAKT.	358	EUR	14,542	0
DEUTSCHE LUFTHANSA/NAM.	(66,196)	EUR	(817,521)	0
DEUTSCHE POST AG. BONN	(136,444)	EUR	(3,754,939)	0
DEUTSCHE TELEKOM /NAM.	(14,250)	EUR	(234,413)	0
DEUTSCHE WOHNEN AG	67,838	EUR	1,526,694	0
DEVON ENERGY CORP.(NEW)	486	USD	24,018	0
DEVRY INC.	1,381	USD	41,955	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DEXCOM INC	(980)	USD	(82,957)	0
DEXUS PROPERTY GROUP	(72,556)	AUD	(564,486)	0
DGB FINANCIAL GROUP	1,684	USD	16,126	40
DH CORP	(253)	CAD	(10,904)	0
DHT HOLDINGS	444	USD	3,530	0
DIAGEO PLC	(120,853)	GBP	(2,162,664)	0
DIALOG SEMICONDUCTOR	19,975	EUR	905,267	0
DIAMOND FOODS INC	1,411	USD	45,589	0
DIAMOND OFFSHORE DRILLING	8,350	USD	183,283	0
DIAMOND RESORTS INTERNATIONAL	2,219	USD	69,543	0
DIAMONDBACK ENERGY INC SHS	(5,622)	USD	(378,361)	0
DIAMONDROCK HOSPITALITY CO	30,511	USD	384,744	0
DIASORIN AZ	(283)	EUR	(11,829)	0
DIC CORP	69,864	JPY	20,400,288	0
DICK S SPORTING GOODS INC	13,286	USD	677,320	0
DIGITAL RLTY TR INC	19,436	USD	1,249,152	0
DIGITALGLOBE	128	USD	2,711	0
DIGNITY PLC	(283)	GBP	(6,925)	0
DILLARDS INC A	(2,009)	USD	(204,677)	0
DINE EQUITY INC	(1,106)	USD	(115,035)	0
DIODES INC	45	USD	999	0
DIOR SA.CHRISTIAN	(1,844)	EUR	(348,055)	0
DIPLOMA PLC	1,294	GBP	9,621	0
DIRECT LINE	248,976	GBP	911,003	0
DISCO CORP.	1,477	JPY	14,164,430	0
DISCOVER FIN SVC	19,451	USD	1,085,560	0
DISCOVERY COM INC/-A-	(1,812)	USD	(59,832)	0
DISCOVERY SHS	1,658	ZAR	225,239	0
DISH NETWORK CORP -A-	11,739	USD	758,457	0
DISTRIBUIDORA INTL	335,405	EUR	1,911,473	0
DKSH HOLDING LTD SHS	3,808	CHF	276,080	0
DLEK LGST PRTNS /LP	(93)	USD	(3,946)	0
DNB ASA	(24,696)	NOK	(3,289,507)	0
DNO ASA	74,042	NOK	562,349	0
DOLBY LABORATORIES INC -A-	13,456	USD	472,978	0
DOLLAR GENERAL CORPORATION	(482)	USD	(38,738)	0
DOLLAR TREE INC	26,685	USD	2,082,231	0
DOMINION RESOURCES INC	(12,640)	USD	(906,288)	0
DOMINO S PIZZA ENTERPRISES LTD	23,861	AUD	965,416	0
DOMINO S PIZZA INC	1,755	USD	199,789	0
DOMINO S PIZZA UK & IRL PLC	1,224	GBP	10,985	0
DOMTAR	(237)	USD	(9,636)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
DON QUIJOTE CO LTD	(3,390)	JPY	(17,933,100)	0
DONALDSON CO	24,031	USD	807,442	0
DONGBU INSURANCE CO LTD- USD EQUIV	(3,423)	USD	(162,430)	(403)
DONGFENG MOTOR -H-	(815,070)	HKD	(7,278,575)	0
DONNELLEY AND SONS.RR	2,353	USD	41,295	0
DOOSAN CORPORATION- USD EQUIV	(2,600)	USD	(227,858)	(566)
DOOSAN HEAVY INDUST.&CONSTR. USD EQUIV	(11,328)	USD	(194,677)	(483)
DOOSAN INFRACORE CO LTD USD EQUIV	(1,112)	USD	(7,235)	(18)
DORIAN LPG LTD	2,658	USD	41,810	0
DOUGLAS EMMETT /REIT	(65)	USD	(1,905)	0
DOVER CORP.	(3,773)	USD	(241,736)	0
DOW CHEMICAL CO.	47,862	USD	2,252,386	0
DOWA HOLDINGS CO LTD	(621)	JPY	(731,538)	0
DOWNER EDI LTD	31,383	AUD	142,793	0
DR HORTON INC	(2,906)	USD	(86,279)	0
DR PEPPER SNAPPLE GRP INC	3,604	USD	289,113	0
DRAX GROUP PLC	(33,542)	GBP	(100,056)	0
DREAM OFFICE REIT/TRUST UNIT-A-	253	CAD	6,004	0
DREW INDUSTRIES INC	(523)	USD	(30,679)	0
DRILLISCH AG	(11,606)	EUR	(446,715)	0
DRIL-QUIP INC..HOUSTON TEXAS	1,495	USD	87,323	0
DST SYSTEMS INC	7,863	USD	858,246	0
DSV	22,607	DKK	5,249,345	0
DU PONT DE NEM.& CO/E.I.	453	USD	25,259	0
DUERR AG	1,642	EUR	123,150	0
DUET GROUP /STAPLED SEC.	(274,788)	AUD	(604,534)	0
DUFY AG BASEL	(4,589)	CHF	(615,385)	0
DUKE REALTY CORP	3,839	USD	77,433	0
DULUXGROUP	1,179	AUD	7,168	0
DUN AND BRADSTREET CORP	(53)	USD	(6,613)	0
DUNELM GROUP PLC	(5,780)	GBP	(51,731)	0
DUNI AB	32	SEK	3,680	0
DUNKIN BRANDS GROUP INC	28,049	USD	1,511,561	0
DUPONT FABROS TECHNOLOGY /REIT	1,670	USD	50,351	0
DURATEX	(20,846)	BRL	(145,088)	0
DYCOM INDUSTRIES INC.	177	USD	11,693	0
E TRADE FINANCIAL CORP	(1,520)	USD	(43,198)	0
E.ON - NAMEN AKT.	(126,661)	EUR	(1,521,199)	0
E.SUN FINANCIAL HOLDINGS USD EQUIV	299,716	USD	182,270	9,943
E.W. SCRIPPS CO -A-	(2,321)	USD	(50,992)	0
EAGLE BANCORP	10	USD	444	0
EAGLE MATERIALS INC	(8,604)	USD	(663,713)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EASTGROUP PROPERTIES INC	5,277	USD	317,675	0
EASTMAN CHEMICAL CO	3,178	USD	249,155	0
EAST-WEST BANCORP	15,391	USD	688,901	0
EASYJET PLC	(10,473)	GBP	(172,176)	0
EATON CORPORATION PUBLIC LTD	30,755	USD	1,863,138	0
EATON VANCE CORP/N.VOT.	(12,539)	USD	(480,996)	0
EBARA CORP.	6,030	JPY	3,394,890	0
EBAY INC	(85,940)	USD	(2,416,633)	0
EBOS GROUP LTD	1,207	NZD	13,156	0
EBRO PULEVA SA	19,766	EUR	359,346	0
ECHO ENTERTAINMENT GROUP LTD	282,249	AUD	1,416,890	0
ECHO GLOBAL LOG	(2,144)	USD	(69,251)	0
EHOSTAR CORP-A-	3,632	USD	168,597	0
ECLAT TEXTILE CO LTD	38,304	USD	562,337	30,199
ECLIPSE RESOURCES CORP	97	USD	373	0
ECOLAB INC.	4,057	USD	469,841	0
ECONOCOM GROUP SA/NV	(8,884)	EUR	(74,892)	0
ECORODOVIAS	(174,236)	BRL	(1,209,198)	0
EDENRED	(10,343)	EUR	(234,941)	0
EDF	25,952	EUR	562,899	0
EDGEWELL PERSONAL CARE CO	(7,714)	USD	(738,307)	0
EDISON INTERNATIONAL	(7,966)	USD	(478,040)	0
EDP ENERGIAS DO BRASIL SA	202,307	BRL	2,640,106	0
EDP RENOVAVEIS SA	(23,628)	EUR	(157,575)	0
EDP-ENERGIAS DE PORTUGAL SA	(346,257)	EUR	(1,166,194)	0
EDU REALTY /REIT	6,021	USD	190,504	0
EDWARDS LIFESCIENCES	485	USD	73,798	0
EIFPAGE SA	12,808	EUR	701,750	0
EISAI CO.LTD	(193)	JPY	(1,562,335)	0
EL POLLO LOCO HOLDINGS INC	535	USD	10,053	0
EL TOWERS AZ	926	EUR	54,125	0
ELDORADO GOLD	(5,324)	CAD	(23,958)	0
ELECTRIC POWER DEVELOPMENT CO	(6,441)	JPY	(27,599,685)	0
ELECTROCOMPONENTS	(48,424)	GBP	(96,509)	0
ELECTROLUX AB B	(2,838)	SEK	(704,108)	0
ELECTRONIC ARTS	14,356	USD	1,027,172	0
ELEKTA AB	14,490	SEK	830,277	0
ELEMENT FINANCIAL CORP	5,899	CAD	116,918	0
ELEMENTIS PLC	(51,985)	GBP	(133,601)	0
ELETROB.EL.BRASIL./PREF. B	116,133	BRL	991,776	0
ELETROPAULO ELETRICIDADE PREF	27,292	BRL	412,382	0
ELIA SYSTEM OPERATOR SA	1,928	EUR	73,582	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
ELIOR SCA	4,381	EUR	78,486	0
ELISA CORPORATION A	9,563	EUR	293,297	0
ELLIE MAE	36	USD	2,824	0
E-MART CO LTD	(4,210)	USD	(860,292)	(2,134)
EMBRAER SA	(204,159)	BRL	(4,879,400)	0
EMC CORP	(61,200)	USD	(1,645,668)	0
EMCOR GROUP INC.	(862)	USD	(41,229)	0
EMERA INC	109	CAD	4,755	0
EMERGENT BIOSOLUTIONS INC	(191)	USD	(6,271)	0
EMERSON ELECTRIC CO.	(1,328)	USD	(68,724)	0
EMPIRE CO LTD -A-/NON VOTING	180	CAD	15,912	0
EMPIRE DISTRICT ELECTRIC CO	(2,552)	USD	(58,722)	0
EMS CHEMIE HOLDING AG	1,164	CHF	548,826	0
ENABLE MID /LP	1	USD	16	0
ENAGAS	12,663	EUR	323,920	0
ENB.ENERGY PARTNERS/UNTS	4,236	USD	133,137	0
ENBRIDGE INC.	(9,228)	CAD	(526,088)	0
ENBRIDGE INCOME FUND HOLDINGS	3,896	CAD	134,334	0
ENCE ENERGIA Y CELULOSA SA	6,709	EUR	22,073	0
ENCORE CAPITAL GROUP INC	4,414	USD	189,846	0
ENDESA SA	9,665	EUR	184,988	0
ENDO INTERNATIONAL - SHS	(6,149)	USD	(538,283)	0
ENDOLOGIX	(8,685)	USD	(123,848)	0
ENDURANCE SPECIALTY HOLDINGS	(523)	USD	(36,343)	0
ENEL	(504,304)	EUR	(2,161,447)	0
ENEL GREEN POWER S.P.A.	(352,356)	EUR	(666,305)	0
ENERGY TRANSFER	5,448	USD	163,876	0
ENERGY TRANSFER PARTNERS LP	20,351	USD	1,041,971	0
ENERSYS INC	(2,441)	USD	(152,440)	0
ENGILITY HOLDINGS INC	(2,665)	USD	(58,390)	0
ENI SPA ROMA	(140,936)	EUR	(2,249,339)	0
ENLINK MID PART /PU	8,633	USD	169,811	0
ENN ENERGY HOLDINGS	(122,095)	HKD	(6,287,893)	0
ENPRO INDUSTRIES/	672	USD	34,057	0
ENSCO PLC	5,574	USD	92,417	0
ENSIGN GROUP INC	385	USD	19,681	0
ENSTAR GROUP LTD	(126)	USD	(20,159)	0
ENTEGRIS INC	(291)	USD	(4,311)	0
ENTERPRISE PRODUCTS PARTNERS	16,124	USD	456,793	0
ENTERTAINMENT ONE LTED	41,401	GBP	138,155	0
ENVESTNET SHS	2,810	USD	127,265	0
ENVISION HEALTHCARE HOLD INC	(57,707)	USD	(2,585,274)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EOG RESOURCES INC.	(1,280)	USD	(98,803)	0
EP ENERGY CORP	34,836	USD	291,577	0
EPAM SYSTEMS	262	USD	19,417	0
EPISTAR CORP USD EQ	104,256	USD	90,645	(5,747)
EPR PROPERTIES	(258)	USD	(14,737)	0
EQT	(9,330)	USD	(717,011)	0
EQT MIDSTREAM PARTNERS LP	10,614	USD	836,171	0
EQUATORIAL ENERGIA	(116,985)	BRL	(4,094,475)	0
EQUIFAX INC	(1,002)	USD	(102,334)	0
EQUINIX INC /REIT	(651)	USD	(181,570)	0
EQUITY LIFESTYLE	(3,535)	USD	(204,606)	0
EQUITY ONE INC	207	USD	5,314	0
EQUITY RESIDENTIAL SBI	4,518	USD	337,992	0
ERG SPA MILANO	10,270	EUR	120,981	0
ERICSSON TEL. B	(9,472)	SEK	(874,266)	0
ERIE INDEMNITY COMPANY CL.A	499	USD	43,069	0
EROS INTERNATIONAL PLC	(2,586)	USD	(92,527)	0
ERSTE GROUP BANK AG	10,467	EUR	285,644	0
ESCO TECHNOLOGIES INC	(30)	USD	(1,142)	0
ESPERION THERAP	210	USD	13,020	0
ESSENDANT INC	324	USD	11,930	0
ESSENT GROUP LTD	5,681	USD	166,283	0
ESSENTRA SHS	8,477	GBP	77,353	0
ESSEX PROPERTY TRUST	(590)	USD	(132,697)	0
ESSILOR INTERNATIONAL	25,962	EUR	3,027,169	0
ESTACIO PART	70,324	BRL	998,601	0
ESTEE LAUDER CO -A-	2,346	USD	209,052	0
ESTERLINE TECHNOLOGIES CORP.	(299)	USD	(26,509)	0
ESURE GROUP	(40,302)	GBP	(108,815)	0
ETAB COLRUYT	(4,897)	EUR	(216,398)	0
ETABLISSEMENT MAUREL & PROM	37,644	EUR	219,879	0
ETHAN ALLEN INTERIORS INC.	(2,330)	USD	(70,343)	0
EULER-HERMES	701	EUR	66,595	0
EURAZEO	1,937	EUR	114,612	0
EUROCOMMERCIAL---SHARES	3,031	EUR	119,103	0
EUROFINS SCIENTIFIC SA	(192)	EUR	(57,418)	0
EURONAV NV ANVERS	(14,502)	EUR	(201,578)	0
EURONET WORLDWIDE INC	(1,496)	USD	(102,476)	0
EURONEXT NV	1,596	EUR	66,338	0
EUTELSAT COMMUNICATIONS PARIS	47,879	EUR	1,328,642	0
EVA AIRWAYS CORP USD EQUIV	533,196	USD	385,057	(5,284)
EVANS FARMS INC..BOB	(950)	USD	(47,424)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
EVERBANK FINANCIAL CORP	(9,406)	USD	(187,556)	0
EVERCORE PARTNERS INC	494	USD	29,047	0
EVEREST REINSURANCE GROUP LTD	3,082	USD	564,376	0
EVERGRANDE REAL	(810,077)	HKD	(4,155,695)	0
EVERGREEN MARINE CORP USD EQUIV	346,779	USD	166,406	1,660
EVERSOURCE ENERGY	(9,301)	USD	(462,446)	0
EVERTEC INC	9,119	USD	171,620	0
EVOLUTION MINING LTD	(31,163)	AUD	(31,163)	0
EVONIK INDUSTR -SHS-	51,811	EUR	1,887,734	0
EVRAZ	156,110	GBP	157,359	0
EXAMWORKS GROUP	(1,544)	USD	(54,164)	0
EXELON CORP	(1,125)	USD	(36,101)	0
EXLSERVICE HOLDINGS INC	(3,419)	USD	(132,555)	0
EXOR S.P.A.	(20,092)	EUR	(921,419)	0
EXPEDIA INC DEL	(2,331)	USD	(283,077)	0
EXPEDITORS INTL WASH.	13,538	USD	634,526	0
EXPERIAN PLC	(67,773)	GBP	(813,954)	0
EXPRESS INC	(980)	USD	(18,659)	0
EXPRESS SCRIPTS HOLDING CO	14,947	USD	1,346,276	0
EXTERRAN PTNRS/PARTNERSHIP	15	USD	309	0
EXTRA SPACE STORAGE INC	(12,678)	USD	(932,087)	0
EXXARO RESOURCES LIMITED	(24,155)	ZAR	(1,809,451)	0
EXXON MOBIL CORP	47,857	USD	3,790,753	0
EZ TEC EMPREENDIMENTOS E PAR	(55,370)	BRL	(766,875)	0
F5 NETWORKS INC.	(11,326)	USD	(1,519,270)	0
FABEGE AB	11,288	SEK	1,352,302	0
FACEBOOK INC -A-	15,722	USD	1,478,025	0
FACTSET RESEARCH SYSTEM INC	573	USD	94,923	0
FAIR ISAAC CORP	(1,192)	USD	(108,102)	0
FAIRCHILD SEMICOND. INTL INC	(11,210)	USD	(168,823)	0
FAIRFAX MEDIA LTD	(44,983)	AUD	(38,236)	0
FAMILYMART CO LTD	(1,727)	JPY	(10,362,000)	0
FANUC CORP SHS	3,204	JPY	66,258,720	0
FAR EAST HORIZON	(249,821)	HKD	(1,806,206)	0
FAR EASTERN TEXTILE USD EQUIV	(34,136)	USD	(32,220)	319
FAR EASTONE TELECOM. CO USD EQUIV	43,024	USD	100,707	792
FARO TECHNOLOGIES INC.	323	USD	14,176	0
FAST RETAILING CO LTD	(1,508)	JPY	(92,545,960)	0
FASTENAL	(5,242)	USD	(219,430)	0
FASTIGHETS BALDER AB B	17,539	SEK	2,520,354	0
FAURECIA SA	(24,042)	EUR	(840,629)	0
FBL FIN.GROUP INC	126	USD	7,183	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FED.REALTY INV.TR./SBI	(37)	USD	(5,061)	0
FEDERAL SIGNAL CORP	713	USD	10,666	0
FEDERAL-MOGUL HOLDINGS CORP	(4,170)	USD	(46,704)	0
FEDERATED INVESTORS INC. B	(7,440)	USD	(250,802)	0
FEDERATION -STAPLED SECURITY	185,741	AUD	557,223	0
FEDEX CORP.	597	USD	102,338	0
FEI CO	(188)	USD	(16,162)	0
FELCOR LODGING TRUST	7,103	USD	66,484	0
FERRO CORP.	(1,400)	USD	(19,446)	0
FIAT CHRYSLER AUTOMOBILES N.V	(21,242)	USD	(335,624)	0
FIBRIA	(106,727)	BRL	(4,860,348)	0
FIDELITY & GUARANTY LIFE	(1,513)	USD	(39,383)	0
FIDELITY NATL INFORM SERV	3,829	USD	250,531	0
FIDESSA GROUP PLC	(485)	GBP	(11,640)	0
FIELMANN AG	7,561	EUR	455,172	0
FIESTA RESTAURANT GROUP INC	4,147	USD	241,065	0
FIFTH THIRD BANCORP	(1,666)	USD	(35,103)	0
FIH MOBILE	1,605,513	HKD	6,502,328	0
FILA KOREA	(377)	USD	(33,039)	(82)
FINECOBANK S.P.A	(2,552)	EUR	(18,528)	0
FINMECCANICA /POST REGROUP.	(47,120)	EUR	(618,214)	0
FINNING INTL	(1,063)	CAD	(24,173)	0
FIRST AMERICAN FINANCIAL CORP	(364)	USD	(14,771)	0
FIRST BANCORP	1,958	USD	8,439	0
FIRST CAPITAL REALTY INC	(1,800)	CAD	(33,318)	0
FIRST CASH FIN.SERV.INC	2,475	USD	100,658	0
FIRST COMMONWEALTH FINAN.CORP	2,913	USD	26,800	0
FIRST FINANCIAL BANCORP	(554)	USD	(10,532)	0
FIRST FINANCIAL BANKSHA INC	1,716	USD	58,310	0
FIRST FINANCIAL HLDG CO USD EQUIV	125,191	USD	67,410	6,313
FIRST HORIZON NATL CORP	(1,491)	USD	(23,632)	0
FIRST INTERSTATE BANCYST INC	423	USD	11,730	0
FIRST MERCHANTS CORP	1,939	USD	50,472	0
FIRST MIDWEST BANCORP INC	2,818	USD	52,894	0
FIRST NIAGARA FINANC.GROUP INC	(91)	USD	(884)	0
FIRST PACIFIC CO LTD	(10,264)	HKD	(63,739)	0
FIRST QUANTUM MINERALS LTD	10,530	CAD	110,039	0
FIRST REPUBLIC BANK	6,814	USD	434,665	0
FIRST SOLAR INC	(1,226)	USD	(54,312)	0
FIRSTENERGY CORP	(799)	USD	(27,134)	0
FIRSTGROUP PLC	134,174	GBP	154,837	0
FIRSTMERIT CORP.	15,957	USD	299,034	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FIRSTRAND LTD /NEW	207,439	ZAR	11,355,211	0
FISCHER GEORG AG/NAM.	(589)	CHF	(379,316)	0
FISERV INC.	(2,136)	USD	(185,533)	0
FISHER&PAYKEL HEALTHC.CORP.	80,161	NZD	601,208	0
FIVE BELOW SHS	1,792	USD	66,071	0
FLAGSTAR BANCORP INC	(8,241)	USD	(167,292)	0
FLEETCOR TECHNOLOGIES INC	(123)	USD	(19,043)	0
FLETCHER BUILDING	(10,603)	NZD	(83,976)	0
FLEURY	1,333	BRL	23,941	0
FLEXIGROUP LTD	14,952	AUD	45,305	0
FLEXTRONICS INTL LTD	(49,762)	USD	(547,880)	0
FLIGHT CENTRE LIMITED	(10,365)	AUD	(369,201)	0
FLIR SYSTEMS	(2,360)	USD	(72,664)	0
FLOWERS FOODS INC	(2,708)	USD	(58,655)	0
FLOWERVE CORP	(3,964)	USD	(186,268)	0
FLSMIDTH & CO. A/S B	1,739	DKK	528,656	0
FLUGHAFEN WIEN AG	(341)	EUR	(26,769)	0
FLUGHAFEN ZUERICH /NOM	549	CHF	435,357	0
FLUOR CORP (NEW)	1,152	USD	53,856	0
FMC CORP.	8,130	USD	394,630	0
FMC TECHNOLOGIES INC	(17,387)	USD	(569,598)	0
FNB CORP	(7,813)	USD	(107,741)	0
FOMENTO DE CONSTR.Y CONTRATAS	(89,316)	EUR	(838,588)	0
FONCIERE DES REGIONS	6,611	EUR	519,889	0
FONDIARIA - SAI NPV SHS	(383,845)	EUR	(908,945)	0
FOOT LOCKER INC	2,723	USD	192,108	0
FORBO HOLDING AG /NAM.	28	CHF	32,984	0
FORD MOTOR CO	37,129	USD	550,623	0
FORESIGHT ENERGY LP /LP	(1,608)	USD	(13,379)	0
FORMOSA CHEMICAL FIBERS USD EQUIV	35,399	USD	83,868	1,271
FORMOSA PETROCHEMICAL CO USD EQUIV	51,840	USD	122,328	(1,402)
FORMOSA PLASTIC CORP USD EQUIV	(105,161)	USD	(233,161)	234
FORMOSA TAFFETA CO USD EQUIV	42,711	USD	40,314	(158)
FORTINET	(360)	USD	(17,186)	0
FORTIS INC	5,513	CAD	206,462	0
FORTRESS INVESTMENT GROUP -A-	14,377	USD	98,339	0
FORTUM CORPORATION	(32,956)	EUR	(527,296)	0
FORUM ENERGY SHS	4,574	USD	69,891	0
FORWARD AIR CORP	(6,418)	USD	(311,594)	0
FOSSIL GROUP SHS	(2,750)	USD	(189,063)	0
FOSUN INTERNATIONAL LTD	(19,531)	HKD	(318,355)	0
FOXCONN TECHNOLOGY CO USD EQUIV	289,466	USD	880,180	(11,224)

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
FR BRND HOM SEC	(9,039)	USD	(431,612)	0
FRANCE TELECOM SA	43,983	EUR	656,886	0
FRANK S INTERNATIONAL N.V.	17,865	USD	289,234	0
FRANKFURT AIRPORT SERV.WORLWD.	1,434	EUR	85,739	0
FRANKLIN ELECTRIC CO INC	1,507	USD	43,492	0
FRANKLIN RESOURCES INC.	25,716	USD	1,171,364	0
FRANSHION PROP.	(800,151)	HKD	(2,008,379)	0
FREENET AG NAMENS-AKTIE	(1,546)	EUR	(48,351)	0
FREEPORT MCMORA.COPPER&GOLD	114,956	USD	1,350,733	0
FREIGHTWAYS LTD	9,571	NZD	55,320	0
FRESENIUS MEDICAL CARE AG	(4,451)	EUR	(330,843)	0
FRESENIUS SE & CO KGAA	(4,893)	EUR	(307,427)	0
FRESH DEL MONTE PRODUCE INC	(258)	USD	(10,196)	0
FRESH MARKET	3,924	USD	119,682	0
FRESNILLO PLC	(99,963)	GBP	(646,761)	0
FRONTIER COMMUNICATIONS CO	6,756	USD	31,888	0
FTI CONSULTING INC	2,083	USD	85,236	0
FUBON FINANCIAL HOLDING USD EQUIV	616,887	USD	1,125,462	6,327
FUCHS PETROLUB AG/VZ.A.	(9,484)	EUR	(375,329)	0
FUGRO NV	(7,375)	EUR	(140,678)	0
FUJII ELECTRIC CO LTD	2,765	JPY	1,418,445	0
FUJII MEDIA HOLDINGS INC	31,070	JPY	49,743,070	0
FUJIKURA LTD	(3,350)	JPY	(2,200,950)	0
FUJITSU LTD	156,442	JPY	101,781,165	0
FUKUOKA FINANCIAL GROUP	1,000	JPY	638,000	0
FUKUYAMA TRANSP.	19,150	JPY	12,198,550	0
FULTON FINANCIAL	(15,374)	USD	(199,247)	0
G4S PLC	(201,035)	GBP	(552,243)	0
G8 EDUCATION LTD	44,126	AUD	150,028	0
GAEC EDUCACAO SA	(57,622)	BRL	(913,309)	0
GALAXY ENTERTAINMENT GROUP	(739,404)	HKD	(26,396,723)	0
GALENICA AG /NAMENAKTIE	(859)	CHF	(945,759)	0
GALLAGHER+CO ARTHUR J.	(3,498)	USD	(165,910)	0
GALLIFORD TRY PLC	(10,606)	GBP	(188,257)	0
GALP ENERGIA SGPS SA -B- SHRS	14,642	EUR	154,473	0
GAM & LEIR PRPR /REIT	44,311	USD	1,451,185	0
GAM HOLDING AG/NAMEN-AKT	(22,122)	CHF	(447,971)	0
GAMESA CORP.TECNOLOGICA SA	61,147	EUR	881,434	0
GAMESTOP CORP -A-	4,490	USD	205,867	0
GANNETT CO INC	(39,860)	USD	(1,161,122)	0
GAP INC.	11,046	USD	402,958	0
GARMIN	(23,030)	USD	(965,187)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GARTNER INC	(2,196)	USD	(194,500)	0
GAS NATURAL SDG /SPLIT ISSUE	25,176	EUR	498,107	0
GASLOG LTD	(1,299)	USD	(20,160)	0
GATX CORP	(637)	USD	(33,786)	0
GAZTRANSPORT ET TECHNIGAZ SA	919	EUR	51,050	0
GBL	2,915	EUR	219,121	0
GCL-POLY ENERGY HOLDINGS LTD	(730,337)	HKD	(1,146,629)	0
GDF SUEZ	(60,952)	EUR	(1,065,746)	0
GEA GROUP AG	24,712	EUR	952,648	0
GEBERIT AG/NAMEN-AKTIE	(2,180)	CHF	(729,210)	0
GECINA /ACT.NOM.	5,249	EUR	612,296	0
GEELY AUTOMOBILE HLD LTD	190,397	HKD	620,694	0
GEMALTO	14,556	EUR	1,138,134	0
GENEL ENERGY SHS	(19,966)	GBP	(74,174)	0
GENERAL CABLE CORPORATION	4	USD	65	0
GENERAL ELECTRIC CO	(15,799)	USD	(412,354)	0
GENERAL GROWTH PROPERTIES INC	7	USD	190	0
GENERAL HLDG	(1,065)	USD	(37,350)	0
GENERAL MILLS INC	(20,011)	USD	(1,164,840)	0
GENERAL MOTORS	3,400	USD	107,134	0
GENESCO INC	1,930	USD	124,852	0
GENESEE & WYOMING INC -A-	(5,068)	USD	(360,943)	0
GENESIS ENERGY LP	(13,311)	USD	(590,875)	0
GENESIS ENERGY LTD	43,176	NZD	73,831	0
GENESIS HEALTH -A-	(222)	USD	(1,356)	0
GENMAB A/S	(2,961)	DKK	(1,893,560)	0
GENOMIC HELATH INC	(223)	USD	(6,039)	0
GENPACT LTD	10,985	USD	243,977	0
GENTEX CORP.	27,610	USD	443,969	0
GENTHERM	(580)	USD	(29,191)	0
GENUINE PARTS CO	(6,241)	USD	(555,137)	0
GENUS PLC HAMPSHIRE	(2,988)	GBP	(43,057)	0
GENWAORTH FINANCIAL / -A-	7,131	USD	49,988	0
GENWORTH	(52,609)	AUD	(188,340)	0
GENWORTH MI CANADA INC	788	CAD	24,389	0
GEORGE WESTON LTD	(270)	CAD	(29,657)	0
GEOX	12,683	EUR	46,927	0
GERDAU /PREF.	(822,264)	BRL	(4,851,358)	0
GERRESHEIMER AG	6,391	EUR	427,622	0
GERRY WEBER INTL AG	(17,513)	EUR	(392,817)	0
GETINGE AB B	(19,060)	SEK	(4,035,002)	0
GIANT MANUFACTURE CO LTD	2,567	USD	21,668	224

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GIGAMON	3,711	USD	99,752	0
G-III APPAREL GROUP	(827)	USD	(59,734)	0
GILDAN ACTIVEWEAR	2,211	USD	71,371	0
GILEAD SCIENCES INC.	608	USD	71,659	0
GIVAUDAN SA /REG.	1,111	CHF	1,999,800	0
GJENSIDIGE FORSIKRING	(4,814)	NOK	(631,115)	0
GKN PLC	87,387	GBP	278,328	0
GLACIER BANCORP INC	1,433	USD	40,267	0
GLANBIA PLC /-A-	(1,712)	EUR	(32,562)	0
GLATFELTER	2,560	USD	52,250	0
GLAXOSMITHKLINE PLC	(180,263)	GBP	(2,516,471)	0
GLENORE	286,600	GBP	596,128	0
GLOBAL EAGLE ENTERTAINMENT INC	1,152	USD	14,308	0
GLOBAL PARTNERS LP	(887)	USD	(28,916)	0
GLOBAL PAYMENTS INC	3,134	USD	351,290	0
GLOBANT S.A.	407	USD	12,943	0
GLOBUS MEDICAL INC -A-	(3,985)	USD	(111,819)	0
GLORY LTD	680	JPY	2,454,800	0
GLOVIS CO LTD-USD EQ	2,718	USD	453,159	1,124
GLP J-REIT	6	JPY	715,800	0
GLU MOBILE INC	12,190	USD	71,494	0
GN GREAT NORDIC LTD	27,488	DKK	3,793,344	0
GNC HOLDINGS INC -A-	7,177	USD	353,252	72
GOLAR LNG PARTNERS LP /LP	4,494	USD	92,172	0
GOLD FIELDS	(156,089)	ZAR	(5,347,609)	0
GOLDCORP INC	25,756	USD	342,040	0
GOLDEN EAGLE RETAIL GROUP LTD	272	HKD	2,606	0
GOLUB CAPITAL BDC	1,208	USD	19,690	0
GOME ELECTRICAL APPLIANCE HOLD	(1,889,493)	HKD	(2,550,816)	0
GOODMAN GROUP	(25,581)	AUD	(167,300)	0
GOODYEAR TIRE & RUBBER	(636)	USD	(19,163)	0
GOOGLE INC A	980	USD	644,350	0
GOVERNMENT PROPERTIES INCOME	4,037	USD	69,719	0
GPT GROUP /STAPLED SECURITY	4,138	AUD	19,076	0
GRACO INC	1,221	USD	87,289	0
GRAFTON GROUP PLC / UNITS	(8,398)	GBP	(60,340)	0
GRAINCORP LTD -A-	(25,695)	AUD	(229,456)	0
GRAINGER PLC	(97,709)	GBP	(233,427)	0
GRAND CANYON EDUCATION INC	(26)	USD	(1,129)	0
GRAND CITY PROPERTIES	10,739	EUR	169,193	0
GRANITE CONSTRUCTION INC	1,382	USD	47,016	0
GRAPHIC PACKAGING HOLDING CO	(90,076)	USD	(1,360,148)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
GRAY TELEVISION INC	2,763	USD	46,667	0
GREAT EAGLE HOLDINGS LTD	(30,435)	HKD	(821,745)	0
GREAT PLAINS ENERGY INC	(9,656)	USD	(252,118)	0
GREAT PORTLAND EST /REIT	21,662	GBP	180,336	0
GREAT WALL MOTOR CO LTD -H-	(84,716)	HKD	(2,172,965)	0
GREATBATCH INC	(2,010)	USD	(109,605)	0
GREEN CROSS CORP /USD EQ	(903)	USD	(169,854)	(421)
GREEN DOT CORP	1,691	USD	35,038	0
GREEN REIT PLC	30,438	EUR	46,570	0
GREENCORE GROUP PLC	107,507	GBP	340,152	0
GREENE KING PLC	(44,357)	GBP	(383,244)	0
GREENHILL AND CO INC	1,258	USD	49,477	0
GREENLIGHT CAPITAL RE LTD	221	USD	6,148	0
GREENTOWN CHINA HOLDINGS LTD	(44,221)	HKD	(338,291)	0
GREGGS PLC	4,627	GBP	62,696	0
GREIF INC	(340)	USD	(10,537)	0
GRENDENE SA	15,146	BRL	270,659	0
GRENKELEASING AG	508	EUR	69,139	0
GROUPE EUROTUNNEL REGROUPEMT	57,468	EUR	751,969	0
GROUPE FNAC SHS	1,170	EUR	64,385	0
GROUPON -A-	21,873	USD	105,428	0
GROWTHPOINT	22,088	AUD	72,890	0
GROWTHPOINT PROPS	125,020	ZAR	3,465,554	0
GRUBHUB INC	641	USD	20,326	0
GRUPO CATALANA OCCIDENTE SA	3,634	EUR	102,661	0
GS ENGINEERING&CONSTRUCT. CORP-USD EQUIV	(19,209)	USD	(428,658)	(1,064)
GS HOLDINGS CORP USD EQUIV	2,667	USD	103,525	257
GS RETAIL	7,242	USD	323,218	802
GS YUASA CORP KYOTO	2,002	JPY	990,990	0
GUANGDONG INVESTMENT LTD	337,089	HKD	3,546,176	0
GUARARAPES CONFECOES SA	1,112	BRL	71,724	0
GUESS INC.	(9,513)	USD	(208,240)	0
GUIDEWIRE SOFTWARE INC	(5,572)	USD	(329,027)	0
GULFPORT ENERGY CORP	4,552	USD	149,124	0
GW PHARMACEUTICALS PLC	1	GBP	6	0
H & E EQUIPMENT SERVICES INC	(2,063)	USD	(37,010)	0
H.I.S. CO LTD	3,093	JPY	13,964,895	0
H.K.EXCHANGES AND CLEARING LTD	(100,125)	HKD	(21,046,275)	0
H.LUNDBECK A/S	(3,332)	DKK	(535,119)	0
HAEMONETICS CORP.	(895)	USD	(35,809)	0
HAIER ELECTRONICS GROUP CO LTD	(77,255)	HKD	(1,407,586)	0
HAIN CELESTIAL GROUP INC.	45	USD	3,059	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HAITAN INTL HLDGS LTD	(16,241)	HKD	(260,830)	0
HAITONG INT SEC	93,149	HKD	398,678	0
HAKUHODO DY HLD INC	2,756	JPY	3,822,572	0
HAL TRUST- UNITS(EX HOLL.AMER)	419	EUR	67,865	0
HALFORDS GROUP PLC	(25,724)	GBP	(139,939)	0
HALLA CLIMATE CONTROL CORP - USD EQ	(1,146)	USD	(35,617)	(88)
HALLIBURTON CO	(3,647)	USD	(152,408)	0
HALMA PLC	(12,422)	GBP	(94,035)	0
HALOZYME THERAPEUTICS INC	1,467	USD	34,240	0
HAMAMATSU PHOTONICS	(5,734)	JPY	(18,520,820)	0
HAMBURGER HAFEN UND LOGISTIK AG	5,582	EUR	97,713	0
HAMMERSON	(8,852)	GBP	(58,246)	0
HAN KOOK TIRE MANUFACTURING CO USD EQUIV	(1,114)	USD	(16,668)	(41)
HANA FINANCIAL GROUP INC- USD EQUIV	(30,986)	USD	(772,272)	(1,916)
HANCOCK HOLDING CO	6,785	USD	198,258	0
HANESBRANDS INC	9,689	USD	300,650	0
HANG LUNG GROUP LTD	(43,074)	HKD	(1,505,436)	0
HANG LUNG PROPERTIES LTD	453,099	HKD	10,036,143	0
HANG SENG BANK LTD	29,227	HKD	4,644,170	0
HANGER --- SHS	666	USD	14,412	0
HANJIN KAL	711	USD	17,204	43
HANKOOK TIRE CO LTD	(28,277)	USD	(981,580)	(2,435)
HANKYU HANSHIN HOLDINGS INC	15,135	JPY	11,865,840	0
HANMI FINANCIAL CORP	(737)	USD	(18,653)	0
HANNOVER RUECKVE./NAMEN AKT	6,636	EUR	640,905	0
HANOVER INSURANCE GROUP INC	(28)	USD	(2,264)	0
HANSAE CO LTD (NEW)	44	USD	1,956	5
HANSSEM CO LTD	(7)	USD	(1,778)	(4)
HANSTEEN HOLDINGS PLC	27,493	GBP	33,486	0
HANWHA CHEMICAL CORP USD EQUIV	30,729	USD	542,544	1,347
HARGREAVES LANSDOWN PLC	(14,978)	GBP	(179,436)	0
HARLEY DAVIDSON INC.	(7,148)	USD	(416,728)	0
HARMAN INTL INDUSTRIES INC	(8,594)	USD	(925,230)	0
HARRIS CORP.	(12,908)	USD	(1,070,590)	0
HARTFORD FIN.SERV.GROUP	(19,561)	USD	(930,126)	0
HARVEY NORMAN HOLDINGS LTD	59,601	AUD	265,820	0
HASBRO INC.	7,578	USD	596,692	0
HASEKO CORP	(26,215)	JPY	(41,183,765)	0
HATTERAS FINANCIAL CORP	3,351	USD	54,487	0
HAWAIIAN HLD INC	(1,870)	USD	(40,616)	0
HAYS PLC	(77,017)	GBP	(128,387)	0
HB FULLER CO	(2,135)	USD	(85,528)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HCA HOLDINGS INC	(1,559)	USD	(145,003)	0
HCP INC	(2,754)	USD	(106,415)	0
HD SUPPLY HOLDINGS INC	(23,170)	USD	(829,486)	0
HEADWATERS INC	(7,463)	USD	(141,872)	0
HEALTH CARE REIT INC	33,483	USD	2,322,716	0
HEALTHCARE REALTY TRUST	1,445	USD	34,738	0
HEALTHCARE SERVICES GROUP	(3,151)	USD	(110,001)	0
HEALTHSOUTH CORPORATION	14,550	USD	664,935	0
HEALTHSTREAM INC	13	USD	365	0
HEARTLAND EXPRESS INC.	3,346	USD	71,370	0
HEARTLAND PAYMENT SYSTEMS INC	(1,357)	USD	(84,541)	0
HEARTWARE INTL	551	USD	49,981	0
HECLA MINING CO.	(11,617)	USD	(24,396)	0
HEICO CORP	3,347	USD	183,516	0
HEIDELBERGCEMENT AG	(25,412)	EUR	(1,764,863)	0
HEINEKEN NV	(14,424)	EUR	(1,034,778)	0
HEIWA CORP.	12,109	JPY	32,972,807	0
HELEN OF TROY CORP.	2,225	USD	195,311	0
HELIX ENERGY SOLUTIONS GROUP	2,686	USD	22,482	0
HELMERICH & PAYNE	1,321	USD	76,275	0
HELVETIA HOLDING SA /NOM.	(199)	CHF	(105,669)	0
HEMFOSA FASTIGHETER AB /REIT	16,461	SEK	1,534,988	0
HENDERSON GROUP PLC	147,868	GBP	422,163	0
HENDERSON LAND DEV.	84,966	HKD	4,350,259	0
HENGAN INTL GROUP	(77,132)	HKD	(6,683,488)	0
HENKEL / VORZUG	30,240	EUR	3,265,920	0
HENNES & MAURITZ AB	(53,215)	SEK	(18,263,388)	0
HENRY JACK & ASSOCIATES INC.	(11,585)	USD	(809,328)	0
HENRY SCHEIN INC.	(5,836)	USD	(863,611)	0
HERA SPA	129,333	EUR	297,207	0
HERBALIFE LTD	7,318	USD	369,486	0
HERMAN MILLER INC.	9,104	USD	255,276	0
HERMES INTERNATIONAL	(2,664)	EUR	(944,255)	0
HERON THERAPEUTICS INC	737	USD	23,835	0
HERTZ GLOBAL HOLDINGS	(83,757)	USD	(1,423,031)	0
HEWLETT-PACKARD CO.	4,467	USD	136,333	0
HEXAGON AB B	(3,076)	SEK	(857,896)	0
HEXCEL CORP	2,898	USD	150,377	0
HEXPOL AB	10,640	SEK	984,732	0
HIBBETT SPORTS INC	2,755	USD	125,490	0
HIGHWEALTH CONSTRUCTION CORP-USD EQ.	48,343	USD	99,529	(4,697)
HIGHWOOD PROPERTIES INC.	2,099	USD	88,851	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HIKARI TSUSHIN INC.	1,687	JPY	14,609,420	0
HIKMA PHARMACEUTICALS PLC	14,921	GBP	357,358	0
HILLENBRAND INC /WHEN ISSUED	1,310	USD	37,152	0
HILL-ROM HOLDINGS INC	(3,914)	USD	(219,301)	0
HILLTOP HOLDINGS INC	2,991	USD	62,961	0
HILTON WORLDWIDE HOLDINGS INC	48,911	USD	1,313,260	0
HIROSE ELECTRIC CO.LTD	(871)	JPY	(12,916,930)	0
HISCOX LTD	(19,430)	GBP	(179,825)	0
HITACHI CAPITAL CORP.	(15,166)	JPY	(51,109,420)	0
HITACHI CHEMICAL CO	(1,110)	JPY	(2,436,450)	0
HITACHI CONSTR.MACHIN.	1,476	JPY	3,047,940	0
HITACHI HIGH-TECHNOLOGIES CORP	20,427	JPY	59,136,165	0
HITACHI KOKUSAI ELECTRIC INC	(3,949)	JPY	(6,606,677)	0
HITACHI LTD	(5,000)	JPY	(4,022,000)	0
HITACHI METALS LTD	21,004	JPY	38,752,380	0
HITACHI TRANSPORT SYSTEM	745	JPY	1,665,820	0
HKT LTD - STAPLED	743,129	HKD	7,015,138	0
HMS HOLDINGS CORP	355	USD	4,090	0
HNI CORP	(2,289)	USD	(113,512)	0
HOCHTIEF A.G.	(5,346)	EUR	(424,633)	0
HOLCIM LTD /NAM.	(63,241)	CHF	(4,256,119)	0
HOLLY EN-PARTNERSHIP UNITS	616	USD	19,170	0
HOLLYFRONTIER CORP	2,760	USD	133,198	0
HOLLYSYS AUTOM	(2,022)	USD	(43,028)	0
HOLMEN AB B	6,965	SEK	1,714,783	0
HOLOGIC INC	10,827	USD	451,053	0
HOME BANCSHARES INC	6,695	USD	266,595	0
HOME CAPITAL GROUP	6,569	CAD	209,091	0
HOME DEPOT INC.	(14,693)	USD	(1,719,522)	0
HOME RETAIL GROUP PLC	90,563	GBP	147,889	0
HOMEAWAY INC	3,692	USD	110,908	0
HOMESERVE PLC	(10,683)	GBP	(46,578)	0
HON HAI PRECISION IND CO USD EQUIV	(927,748)	USD	(2,665,264)	17,613
HONAM PETROCHEMICAL CO LTD USD EQUIV	8,412	USD	1,873,584	4,649
HONDA MOTOR CO.LTD	(14,968)	JPY	(59,565,156)	0
HONEYWELL INTERNATIONAL INC.	(3,986)	USD	(418,729)	0
HONGKONG & CHINA GAS	(86,174)	HKD	(1,363,273)	0
HOPEWELL HOLDINGS LTD	16,822	HKD	449,147	0
HORIBA LTD	(494)	JPY	(2,316,860)	0
HORIZON PHARMA SHS	4,073	USD	150,090	0
HORMEL FOODS CORPORATION	(1,346)	USD	(79,697)	0
HORNBECK OFFSHORE SERVICES INC	(2,125)	USD	(38,675)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HOSHIZAKI EL	(9,085)	JPY	(67,229,000)	0
HOST HOTELS & RESORTS INC	56,851	USD	1,101,772	0
HOTAI MOTOR CO LTD EQ USD	(5,553)	USD	(71,234)	1,457
HOTEL SHILLA	(1,122)	USD	(120,873)	(300)
HOUGHTON MIFF	1,210	USD	31,617	0
HOWDEN JOINERY GROUP PLC	110,207	GBP	546,186	0
HOYA CORP	9,306	JPY	48,837,888	0
HSBC HOLDINGS PLC	(43,614)	GBP	(252,830)	0
HSN INC DEL /W.ISS.	(3,400)	USD	(249,934)	0
HUA NAN FINANCIAL HLDGS USD EQUIV	120,697	USD	68,622	568
HUABAO INTL	591,410	HKD	2,223,702	(763)
HUANENG POWER INTL H	636,857	HKD	6,037,404	0
HUB GROUP INC	(1,003)	USD	(42,256)	0
HUBBELL INC B	329	USD	34,351	0
HUCHEMS FINE CHEMICAL CORP USD EQ	649	USD	12,624	31
HUDBAY MINERALS INC	14,941	CAD	125,953	0
HUDSON PACIFIC PROPERTIES INC	(3,576)	USD	(110,069)	0
HUFVUDSTADEN AB A	14,669	SEK	1,637,060	0
HUGO BOSS	(12,101)	EUR	(1,328,690)	0
HUHTAMAKI OY	15,077	EUR	487,289	0
HULIC CO LTD --- SHS	8,115	JPY	9,957,105	0
HUNT J.B..TRANSP.SERV.	(20,122)	USD	(1,692,663)	0
HUNTING PLC	51,860	GBP	266,301	0
HUNTINGTON	(201)	USD	(23,599)	0
HUNTINGTON BANCSHARES INC	7,160	USD	83,557	0
HUNTSMAN CORP	59,639	USD	1,133,141	0
HURON CONSULTING GROUP INC	(1,514)	USD	(115,776)	0
HUSKY ENERGY INC	(7,056)	CAD	(168,497)	0
HUSQVARNA AB -B-	81,207	SEK	5,111,981	0
HYATT HOTELS CORP -A-	5,172	USD	288,753	0
HYNIX SEMICONDUCTOR INC USD EQUIV	(9,019)	USD	(286,087)	(710)
HYOSUNG CORPORATION- USD EQUIV	(3,041)	USD	(370,508)	(919)
HYPERMARCAS SA	27,404	BRL	555,205	0
HYPROP INV /REIT	3,352	ZAR	434,486	0
HYSAN DEVELOPMENT CO	3,031	HKD	100,629	0
HYUNDAI DEPARTMENT STORE CO USD EQUIV	(1,248)	USD	(157,388)	(391)
HYUNDAI DEVELOPM.CO-EN.&C. USD EQUIV	19,945	USD	1,193,708	2,962
HYUNDAI ENGINEERING+CONSTR.C USD EQUIV	(11,992)	USD	(352,709)	(875)
HYUNDAI FIRE & MARINE INS CO- USD EQUIV	(4,548)	USD	(123,267)	(306)
HYUNDAI GREENFOOD CO LTD	(263)	USD	(5,430)	(13)
HYUNDAI HEAVY INDUSTRIES USD EQUIV	(2,878)	USD	(238,687)	(592)
HYUNDAI MIPO DOCKYARD CO LTD USD EQUIV	(574)	USD	(26,600)	(66)

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
HYUNDAI MOBIS USD EQUIV	(7,811)	USD	(1,425,839)	(3,538)
HYUNDAI MOTOR CO LTD USD EQUIV	(38,828)	USD	(4,946,493)	(12,274)
HYUNDAI SECURITIES CO LTD- USD EQUIV	69,651	USD	510,953	1,268
HYUNDAI STEEL CO USD EQUIV	42,848	USD	2,139,486	5,309
HYUNDAI WIA CORP EQ USD	(1,778)	USD	(162,660)	(404)
I.M.A. SPA	(4,967)	EUR	(234,442)	0
IAC/INTERACTIVECORP /W.ISS.	5,839	USD	451,121	0
IBERDROLA SA	134,003	EUR	860,835	0
IBERIABANK CORP	(1,662)	USD	(107,282)	0
IBIDEN CO LTD	6,070	JPY	12,461,710	0
IBM	(6,278)	USD	(1,016,973)	0
ICA GRUPPEN AB	(17,156)	SEK	(5,400,709)	0
ICADE SA	(3,249)	EUR	(219,372)	0
ICAHN ENTERPRISES LP	3,447	USD	279,965	0
ICAP PLC	(36,187)	GBP	(186,906)	0
ICON PLC	1,078	USD	87,102	0
ICONIX BRAND GROUP	1,138	USD	24,729	0
ICU MEDICAL INC.	(318)	USD	(31,775)	0
IDACORP INC.	(30)	USD	(1,863)	0
IDEX CORP	3,215	USD	244,436	0
IDEXX LABORATORIES INC.	(817)	USD	(59,420)	0
IG GROUP HOLDINGS PLC	(36,419)	GBP	(272,596)	0
IGM FINANCIAL INC	(313)	CAD	(12,088)	0
IGUATEMI EMPRESA SHOP CENT	777	BRL	18,594	0
IHI CORP	1,000	JPY	493,000	0
IHS INC	1,347	USD	168,415	0
IIDA GRP HLDGS /REIT	17,108	JPY	37,227,008	0
II-VI INC	(761)	USD	(12,937)	0
ILIAD	194	EUR	41,914	0
ILLINOIS TOOL WORKS	9,334	USD	835,113	0
ILLUMINA INC	1,736	USD	380,705	0
ILUKA RESOURCES LTD	(72,726)	AUD	(573,081)	0
IMAX CORP	(2,263)	USD	(84,659)	0
IMERYS	(5,085)	EUR	(348,933)	0
IMI PLC	(50,777)	GBP	(538,744)	0
IMMOFINANZ AG	(157,277)	EUR	(351,200)	0
IMMUNOGEN INC.	1,355	USD	24,417	0
IMP TOBACCO	64,585	GBP	2,173,285	0
IMPALA PLATINUM HOLDINGS LTD	(56,698)	ZAR	(2,580,326)	0
IMPAX LABORATORIES INC.	6,772	USD	328,171	0
IMPERIAL HOLDINGS LTD	(35,068)	ZAR	(5,968,574)	0
IMPERIAL OIL LTD	(609)	CAD	(29,470)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IMPERVA INC	1,106	USD	72,664	0
IMS HEALTH HOLDINGS INC	(41,766)	USD	(1,384,543)	0
INCHCAPE	60,098	GBP	482,587	0
INCITEC PIVOT LTD	146,433	AUD	530,087	0
IND & COM BOC -H-	870,187	HKD	4,646,799	0
INDEPENDANT BANK CORP (MASS)	(3,888)	USD	(188,024)	0
INDEPENDENCE GROUP NL 26.11.10	139,233	AUD	526,301	0
INDITEX	121,997	EUR	3,803,256	0
INDRA SISTEMAS SA	(66,996)	EUR	(685,034)	0
INDUS HOLDING AG	1,725	EUR	77,401	0
INDUSTRIAL ALL.INS.AND FIN.SER	(409)	CAD	(18,016)	0
INDUSTRIAL BANK OF KOREA USD EQUIV	52,347	USD	619,880	1,536
INDUSTRIAL+FINANCIAL SYST-B	1,016	SEK	293,624	0
INDUSTRIVAERDEN AB A	(212)	SEK	(36,125)	0
INDUTRADE AB	1,471	SEK	620,762	0
INFINEON TECHNOLOGIES /NAM.	187,153	EUR	1,909,896	0
INFINERA CORP	3,783	USD	90,565	0
INFINITY PROP.& CASUALTY CORP	526	USD	40,770	0
INFOBLOX INC	217	USD	5,100	0
INFORMA PLC	(5,651)	GBP	(33,680)	0
INFRATIL LTD	(26,977)	NZD	(87,136)	0
ING GROEP NV/CERT.OF SHS	(36,655)	EUR	(567,786)	0
INGENICO.IND.FIN.ING.	14,750	EUR	1,760,413	0
INGERSOLL-RAND PLC SHS	21,045	USD	1,292,163	0
INGLES MARKETS INC	30	USD	1,388	0
INGRAM MICRO A	22,614	USD	615,779	0
INGREDION INC SHS	1,947	USD	171,725	0
INMARSAT PLC	(3,719)	GBP	(33,025)	0
INMOB COLONIAL	153,245	EUR	103,747	0
INNOLUX DISPLAY USD EQUIV	(1,028,518)	USD	(358,350)	22,991
INNOPHOS HOLDINGS INC	2,506	USD	129,009	0
INNOSPEC INC	2,535	USD	109,639	0
INOGEN INC	(137)	USD	(6,091)	0
INOTERA MEMORIES USD EQUIV	(154,844)	USD	(93,431)	(3,480)
INPHI CORP	(6,488)	USD	(147,472)	0
INSIGHT ENTERPRISES INC	(1,678)	USD	(45,289)	0
INSMED	(20)	USD	(542)	0
INSPERITY	744	USD	37,408	0
INST BLDNG PROD	239	USD	6,494	0
INSURANCE AUSTRALIA GROUP LTD	(235,051)	AUD	(1,384,450)	0
INT AIR GROUP	117,960	GBP	629,906	0
INTEGRATED DEVICE TECHN.INC	32,721	USD	625,298	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
INTEL CORP.	2,298	USD	66,527	0
INTELSAT GL 5.75% 01.05.16 CV	1,242	USD	11,811	0
INTER PARFUMS INC	594	USD	18,052	0
INTER PIPELINE LTD	13,323	CAD	364,517	0
INTERACTIVE BROKER GROUP INC	41,820	USD	1,679,073	0
INTERCONEXCH GR /WHEN ISSUED	(374)	USD	(85,287)	0
INTERCONTINENTAL HTL GRP PLC	46,480	GBP	1,254,030	0
INTERDIGITAL INC	(104)	USD	(5,623)	0
INTERFACE INC	2,436	USD	63,263	0
INTERMEDIATE CAPITAL GROUP PLC	(1,033)	GBP	(6,028)	0
INTERNATIONAL PAPER CO	(39,032)	USD	(1,868,462)	0
INTERNATIONAL PERSONAL FI. PLC	(49,895)	GBP	(199,081)	0
INTERNATIONAL SPEEDWAY CORP	(8,839)	USD	(302,913)	0
INTERPUBLIC GROUP	(47,625)	USD	(1,014,413)	0
INTERPUMP GROUP SA	(821)	EUR	(12,701)	0
INTERSERVE PLC	(13,300)	GBP	(85,852)	0
INTERSIL CORP /-A-	404	USD	4,497	0
INTERTEK GROUP PLC	(28,592)	GBP	(699,646)	0
INTERVAL LEISURE G/WHEN ISSUED	6,696	USD	142,759	0
INTERXION HOLDING	(8,887)	USD	(245,459)	0
INTESA SANPAOLO SPA	(834,374)	EUR	(2,921,978)	0
INTL FLAVORS FRAG	(4,698)	USD	(543,042)	0
INTRA-CELLULAR THERAPIES INC	530	USD	15,423	0
INTREPID POTASH INC	7,847	USD	67,013	0
INTRUM JUSTITIA AB	8,293	SEK	2,433,996	0
INTU PROPERTIES PLC	2,102	GBP	6,928	0
INTUIT	(8,095)	USD	(856,208)	0
INTUITIVE SURGICAL INC	1,189	USD	633,939	0
INV.TECHNOLOGY GR./WHEN ISSUED	533	USD	10,847	0
INVENSENSE INC SHS	1,343	USD	17,593	0
INVENTEC CO USD EQUIV	(350,531)	USD	(199,294)	317
INVESCO LTD	(17,767)	USD	(685,806)	0
INVESCO MORTGAGE CAPITAL/REIT	8,253	USD	118,926	0
INVESTA OFFICE FUND	717	AUD	2,839	0
INVESTEC LTD	(2,247)	ZAR	(257,843)	0
INVESTEC PLC	51,692	GBP	302,657	0
INVESTIMENTOS ITAU /PREF.	261,855	BRL	2,199,582	0
INVESTOR AB B	2,877	SEK	957,753	0
INVESTORS BANCORP INC	18,668	USD	227,376	0
INVESTORS REAL ESTATE TRUST	21,079	USD	151,980	0
INVOCARE LTD	(10,434)	AUD	(140,963)	0
IOOF HOLDINGS LTD	29,184	AUD	269,660	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
IP GROUP PLC	(22,860)	GBP	(46,429)	0
IPC THE HOSPITALIST CO INC	(341)	USD	(18,908)	0
IPG PHOTONICS CORP	1,505	USD	138,791	0
IPSEN	3,042	EUR	178,018	0
IPSOS SA PARIS	6,651	EUR	151,842	0
IREN S.P.A.	63,326	EUR	84,034	0
IRESS SHS	6,305	AUD	65,572	0
IROBOT CORP	262	USD	8,067	0
IRON MOUNTAIN REIT INC /REIT	3,956	USD	118,878	0
ISLE CAPRI CASINOS INC	719	USD	13,115	0
ISS A/S	(10,407)	DKK	(2,435,238)	0
ISTAR FINANCIAL INC	2,379	USD	31,165	0
IT HOLDINGS CORP	(6,208)	JPY	(17,630,720)	0
ITAU HOLDING /PREF	(162,423)	BRL	(4,885,684)	0
ITC HOLDINGS CORP	(20,460)	USD	(691,139)	0
ITO EN LTD	(635)	JPY	(1,831,340)	0
ITOCHU CORP	18,512	JPY	28,156,752	0
ITOCHU TECHNO-SOLUTIONS CORP	7,111	JPY	20,600,567	0
ITOHAM FOODS INC.	24,876	JPY	17,089,812	0
ITRON INC	(1,343)	USD	(43,285)	0
ITT CORP	27,664	USD	1,051,232	0
ITV PLC	578,773	GBP	1,624,616	0
IWATANI CORP	4,343	JPY	3,296,337	0
IYO BANK LTD	329	JPY	519,162	0
J D WETHERSPOON PLC	(34,798)	GBP	(248,980)	0
J&J SNACK FOODS CORP	(2,006)	USD	(237,430)	0
J.M.AB	(1,008)	SEK	(230,328)	0
J.SAINSBURY PLC	(199,658)	GBP	(528,894)	0
J2 GLOBAL INC	(6,562)	USD	(461,965)	0
JABIL CIRCUIT INC.	(176)	USD	(3,564)	0
JACK IN THE BOX INC	(8,030)	USD	(762,850)	0
JACOBS ENGINEER.GROUP	(13,431)	USD	(565,714)	0
JAFCO CO LTD	6,829	JPY	41,452,030	0
JANUS CAPITAL GROUP INC	9,350	USD	153,153	0
JAPAN AIRPORT TERMINAL CO	(9,024)	JPY	(59,558,400)	0
JAPAN DISPLAY	65,382	JPY	25,172,070	0
JAPAN EXCELLENT /REIT	6	JPY	814,800	0
JAPAN EXCHANGE GROUP INC	(10,022)	JPY	(43,295,040)	0
JAPAN LOGISTICS FUND INC	56	JPY	13,076,000	0
JAPAN PETROLEUM EXPLORATION CO	17,697	JPY	68,752,845	0
JAPAN REAL ESTATE INV / REIT	(21)	JPY	(11,676,000)	0
JAPAN TOBACCO INC.	(2,718)	JPY	(13,083,093)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
JARDEN CORP	(312)	USD	(17,160)	0
JARDINE LLOYD THOMP GR.P	(3,841)	GBP	(39,985)	0
JAZZ PHARMACEUTICALS PLC	(737)	USD	(141,681)	0
JB FINANCIAL	(2,028)	USD	(11,132)	(28)
JB HI-FI LTD	26,081	AUD	503,624	0
JBS AS	320,291	BRL	4,935,684	0
JC DECAUX SA	(8,414)	EUR	(293,270)	0
JD SPORTS FASHION PLC	(768)	GBP	(6,202)	(30)
JDS UNIPHASE CORP	(5,937)	USD	(65,841)	0
JEAN COUTU GROUP INC VOT	8,266	CAD	170,362	0
JERONIMO MARTINS SGPS SA	17,312	EUR	234,231	0
JETBLUE AIRWAYS CORP	38,717	USD	889,717	0
JFE HOLDINGS INC	(933)	JPY	(2,169,692)	0
JGC CORP.	(20,508)	JPY	(43,456,452)	0
JIANGXI COPPER CO LTD H	(298,467)	HKD	(3,133,904)	0
JM SMUCKER CO	(2,438)	USD	(272,300)	0
JOHNSON & JOHNSON	5,081	USD	509,167	0
JOHNSON CONTROLS INC.	2,476	USD	112,807	0
JOHNSON ELECTRIC HOLDINGS LTD	(36,845)	HKD	(969,024)	0
JOHNSON MATTHEY SHS	(6,400)	GBP	(186,560)	0
JONES LANG LASALLE	437	USD	77,803	0
JOYO BANK LTD	(1,000)	JPY	(734,000)	0
JPMORGAN CHASE & CO	(1,968)	USD	(134,867)	0
JSR CORP. TOKYO	2,305	JPY	4,757,520	0
JULIUS BAER GRP	32,616	CHF	1,743,325	0
JUNIPER NETWORKS INC.	(8,031)	USD	(228,241)	0
JUPITER/ IPO	21,271	GBP	99,889	0
JUST EAT - SHS	22,913	GBP	99,901	0
JX HOLDINGS	30,028	JPY	15,887,815	0
JYSKE BANK A/S SILKEBORG	(12,514)	DKK	(4,439,967)	0
K S HOLDINGS CORP	(3,222)	JPY	(12,710,790)	0
KAISER ALUMINUM CORP	(1,771)	USD	(149,561)	0
KAJIMA CORP.	(1,285)	JPY	(791,560)	0
KAKAKU COM INC TOKYO	1,775	JPY	3,502,075	0
KAKEN PHARMAC.CO LTD	(9,941)	JPY	(45,977,125)	0
KAMAN CORP A	2,296	USD	90,623	0
KANEKA CORP.	(29,710)	JPY	(26,590,450)	0
KANGWON LAND INC- USD EQUIV	18,036	USD	657,696	1,631
KANSAI PAINT CO LTD OSAKA	(981)	JPY	(1,980,639)	0
KANSAS CITY SOUTHERN	(16,832)	USD	(1,669,566)	0
KAO CORP.	(4,710)	JPY	(29,630,610)	0
KAP INDUS	22,800	ZAR	141,816	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KAPSTONE PAPER & PACKAGING CORP	(317)	USD	(7,418)	0
KAR AUCTION SERVICES	6,365	USD	247,789	0
KATE SPADE & CO	(3,206)	USD	(64,505)	0
KAWASAKI KISEN	259,109	JPY	71,773,193	0
KAZAKHMYS LIMITED	23,159	GBP	37,494	0
KB FINANCIAL GROUP INC-USD EQ	5,409	USD	170,189	422
KB HOME	14,062	USD	224,711	0
KBC GROUPE SA	3,054	EUR	193,807	0
KBR INC	(7,271)	USD	(127,024)	0
KCC CORP USD EQUIV	(1,284)	USD	(537,383)	(1,333)
KDDI CORP.	5,320	JPY	16,760,660	0
KELLOGG CO	(23,907)	USD	(1,581,926)	0
KEMIRA OYJ	(7,022)	EUR	(82,509)	0
KEMPER	(256)	USD	(9,912)	0
KEN WIL EUR RE - GBP	(440)	GBP	(5,038)	0
KENEDIX REALTY INVESTMENT CORP	19	JPY	10,906,000	0
KENNAMETAL INC.	(2,480)	USD	(78,591)	0
KEPCO PLANT SERV & ENG CO LTD	245	USD	24,613	61
KERRY GROUP A	(735)	EUR	(50,825)	(122)
KERRY LOGISTICS	(63,082)	HKD	(758,246)	0
KERRY PROPERTIES LTD	(22,066)	HKD	(638,811)	0
KESKO OYJ /-B-	(12,840)	EUR	(454,408)	0
KEURIG GREEN MOUNTAIN INC	(2,831)	USD	(212,438)	0
KEWPIE CORP	4,599	JPY	12,900,195	0
KEYCORP	95,377	USD	1,415,395	0
KEYENCE CORP.***	(87)	JPY	(5,437,500)	0
KEYERA***	(321)	CAD	(13,797)	0
KIA MOTORS CORP. USD EQUIV	(72,515)	USD	(2,721,814)	(6,751)
KIER GROUP PLC	8,144	GBP	117,518	0
KIKKOMAN CORP.	1,261	JPY	5,472,740	0
KILROY REALTY CORPORATION	2,947	USD	208,795	0
KIMBERLY CLARK CORP	(263)	USD	(30,237)	0
KIMCO REALTY CORP.	(10,225)	USD	(252,660)	0
KINDER MORGAN INC	34,340	USD	1,189,538	0
KINDRED HEALTHCARE INC	(4,303)	USD	(88,771)	0
KING DIGITAL ENTERTAINMENT PLC	12,245	USD	190,165	0
KING S TOWNBANK	11,309	USD	9,457	(94)
KING SLIDE WORKS CO LTD	11,678	USD	135,009	5,630
KINGFISHER PLC	(160,067)	GBP	(577,362)	0
KINGSPAN GROUP PLC	(13,930)	EUR	(318,997)	1,000
KINNEVIK INVESTMENTS AB -B-	6,783	SEK	1,872,786	0
KINROSS GOLD CORP	(7,227)	USD	(13,153)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KINSUS INTERCONNECT TECH USD EQUIV	60,180	USD	118,181	(7,582)
KINTETSU WORLD EXPRESS INC	328	JPY	1,807,280	0
KION GROUP	(16,989)	EUR	(705,808)	0
KIRBY CORP.	18,213	USD	1,318,803	0
KISSEI PHARMACEUTICAL CO LTD	(1,909)	JPY	(5,793,815)	0
KITE REALTY GROUP TRUST	3,374	USD	89,074	0
KIWI PROPERTY GROUP LTD	(22,000)	NZD	(30,360)	0
KIWOOM SECURITIES CO LTD	2,531	USD	141,959	352
KKR PARTNERSHIP UNITS	(40,650)	USD	(971,535)	0
KLA TENCOR CORPORATION	3,665	USD	194,428	0
KLEPIERRE	20,644	EUR	855,591	0
KLOECKNER & CO AG/NAMENSAKTIE	(673)	EUR	(5,749)	0
KNIGHT TRANSPORTATION INC	319	USD	8,626	0
KNOLL INC	(3,279)	USD	(79,352)	0
KOBAYASHI PHARMACEUTICAL CO	(561)	JPY	(5,458,530)	0
KOBE STEEL LTD	(40,900)	JPY	(7,852,800)	0
KOHL S CORP.	15,506	USD	950,828	0
KOITO MANUFACTURING CO LTD	(765)	JPY	(3,729,375)	0
KONAMI CORP	36,103	JPY	93,434,564	0
KONE OYJ -B-	85,045	EUR	3,245,317	0
KONECRANES PLC	11,728	EUR	330,378	0
KONGSBERG GRUPPEN ASA	(3,106)	NOK	(423,969)	0
KONICA MINOLTA HOLD INC	(4,647)	JPY	(7,188,909)	0
KONINKLIJKE AHOLD NV	66,592	EUR	1,206,980	0
KONINKLIJKE BAM GROEP NV	5,329	EUR	22,499	0
KONINKLIJKE DSM NV	4,311	EUR	224,215	0
KONINKLIJKE KPN /EUR 0.04	55,995	EUR	201,582	0
KONINKLIJKE VOPAK	(2,749)	EUR	(130,852)	0
KOREA AEROSPACE INDUSTRIES	17,707	USD	1,476,100	3,662
KOREA ELEC. TERMINAL	(81)	USD	(7,064)	(18)
KOREA ELECTRIC POWER CORP. USD EQUIV	50,944	USD	2,217,057	5,502
KOREA INVESTMENT HOLDINGS CO- USD EQUIV	561	USD	29,835	74
KOREA KOLMAR	109	USD	9,552	24
KOREA KUHMO PETROCHEMICAL /USD EQUIV	1,201	USD	62,125	154
KOREA LIFE INSURANCE CO LTD-USD EQ	26,859	USD	190,605	473
KOREA PETROCHEMICAL	1,580	USD	243,162	603
KOREAN AIR- USD EQUIV	21,903	USD	657,320	1,632
KORIAN-MEDICA ACT.	1,563	EUR	50,751	0
KOSE CORP TOKYO	(7,588)	JPY	(91,511,280)	0
KRISPY KREME DOUGHNUTS INC	2,125	USD	39,610	0
KROGER CO.	4,939	USD	193,806	0
KRONES AG	(3,760)	EUR	(394,988)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
KROTON EDUCACIONAL7-OPEN/CV	(384,763)	BRL	(3,693,725)	0
KT&G CORPORATION- USD EQUIV	(188)	USD	(17,681)	(44)
KUBOTA CORP	(7,677)	JPY	(16,302,110)	0
KUEHNE +NAGEL INTERNATIONAL	7,400	CHF	987,160	0
KUKA AKTIENGESELLSCHAFT	546	EUR	42,621	0
KULICKE & SOFFA INDUST	2,704	USD	28,149	0
KUMBA IRON ORE LTD	(68,466)	ZAR	(7,434,723)	0
KUMHO TIRE CO INC USD EQ	(11,519)	USD	(66,479)	(165)
KUNGSLEDEN	10,143	SEK	585,758	0
KUNLUN ENERGY COMPANY LTD	(1,591,762)	HKD	(11,763,121)	0
KURARAY CO LTD	3,500	JPY	5,117,000	0
KURITA WATER IND.LTD	(15,046)	JPY	(40,789,706)	0
KWANG DONG PHARM	415	USD	5,145	13
KWG PROPERTY HOLDING LTD	142,478	HKD	829,222	0
KWS SAAT AG	122	EUR	36,130	0
KYORIN HOLDINGS INC	64	JPY	154,688	0
KYOWA HAKKO KIRIN CO LTD	(13,734)	JPY	(27,715,212)	0
KYUSHU ELECTR.POWER CO/JPY 500	(9,070)	JPY	(15,945,060)	0
L BRANDS INC	18,773	USD	1,515,357	0
L OCCITANE INTERNATIONAL SA	86,232	HKD	1,697,046	0
L OREAL	(18,668)	EUR	(3,180,094)	0
L-3 COMMUNICATION HLD INC	254	USD	29,327	0
LAB.ALMIRALL	1,921	EUR	34,367	0
LABORATORY CORP OF AMER.HLD	(1,610)	USD	(204,937)	0
LAGARDERE SCA /NOM.	(30,473)	EUR	(829,323)	0
LAIRD PLC	12,043	GBP	47,461	0
LAM RESEARCH CORP	23,395	USD	1,798,374	0
LAMAR ADVERTISING CO	(1,725)	USD	(103,586)	0
LANCASHIRE HOLDINGS	(35,245)	GBP	(226,978)	0
LANCASTER COLONY CORP.	975	USD	90,880	0
LAND SEC GROUP PLC REIT/CAP	(2,459)	GBP	(31,918)	0
LANDSTAR SYSTEMS INC.	(1,436)	USD	(103,435)	0
LANNETT INC	859	USD	51,196	0
LAREDO PETROLEUM HOLDINGS INC	7,258	USD	62,201	0
LAS VEGAS SANDS CORP	(26,451)	USD	(1,482,314)	0
LASALLE HOTEL PROPERTIES /SBI	(1,169)	USD	(38,893)	0
LATTICE SEMICONDUCTOR CORP	(10,745)	USD	(52,865)	0
LAZARD LTD CL.A	5,403	USD	299,380	0
LA-Z-BOY INC	466	USD	11,836	0
LDR HOLDING CORP	(49)	USD	(2,228)	0
LEAR CORP	(187)	USD	(19,461)	0
LEE & MAN PAPER	1,055,834	HKD	5,046,887	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LEG IMMOBILIEN	11,148	EUR	738,109	0
LEGACYTEXAS FIN GRP	6,178	USD	187,749	0
LEGAL & GENERAL GROUP PLC	312,920	GBP	815,782	0
LEGG MASON INC.	(6,780)	USD	(334,525)	0
LEGGETT + PLATT INC.	6,802	USD	325,204	0
LEGRAND HOLDING ACT.PROV.OPO	(7,627)	EUR	(427,493)	0
LEND LEASE GROUP	25,681	AUD	400,367	0
LENNAR CORP. -A-	1,501	USD	79,613	0
LENNOX INTERNATIONAL INC.	2,122	USD	250,545	0
LENOVO GROUP LTD	1,304,551	HKD	10,971,274	0
LENZING AG	1,201	EUR	79,698	0
LEONI AG /NAMEN-AKT.	(12,476)	EUR	(719,491)	0
LEONTEQ NAMEN-AKT.	(113)	CHF	(25,233)	0
LEOPALACE21 CORP	19,979	JPY	13,545,762	0
LEROY SEAFOOD GROUP ASA	(5,539)	NOK	(1,556,459)	0
LEVEL 3 COMMUNICATIONS INC	(2,887)	USD	(145,794)	0
LEXICON GENETICS INC	5,294	USD	44,681	0
LEXINGTON CORPORATE PTYS	34,677	USD	298,222	0
LEXMARK INTL INC.	777	USD	26,410	0
LG CHEMICAL LTD USD EQUIV	(703)	USD	(150,266)	(373)
LG CORP- USD EQUIV	1,881	USD	93,279	231
LG ELECTRONICS INC USD EQUIV	(22,401)	USD	(777,606)	(1,929)
LG FASHION CORP- USD EQUIV	5,603	USD	167,670	416
LG HAUSSYS - USD EQ	499	USD	75,516	187
LG HOUSEHOLD & HEALTHCAR LTD USD EQUIV	1,521	USD	1,114,490	2,765
LG INNOTEK CO LTD-USD EQ	(2,537)	USD	(177,001)	(439)
LG INTERNATIONAL CORP- USD EQUIV	(7,692)	USD	(189,408)	(470)
LG LIFE SCIENCES	59	USD	3,556	9
LG PHILIPS LCD CO LTD- USD EQUIV	7,931	USD	149,860	372
LG TELECOM LTD USD EQUIV	14,558	USD	143,764	357
LI & FUNG LTD	(1,458,968)	HKD	(8,753,808)	0
LIB TRIPADV	(836)	USD	(24,486)	0
LIBERBANK SHS	(921,477)	EUR	(584,216)	0
LIBERTY HOLDINGS LTD	26,359	ZAR	3,748,250	0
LIBERTY INT -A- LIBERTY VENT	(9,915)	USD	(411,274)	0
LIBERTY INTERACTIVE CORP /-A-	(68)	USD	(1,975)	0
LIBERTY PROPERTY TRUST	(3,165)	USD	(107,705)	0
LIBERTY SPINCO INC -A-	(1,696)	USD	(64,109)	0
LIFE HEALTHCARE GROUP HOLDING	221,818	ZAR	8,298,211	0
LIFELOCK	34,632	USD	274,285	0
LIFEPOINT HOSPIT/WHEN ISS.	1,193	USD	98,852	0
LIFESTYLE INTL HOLDINGS LTD	(29,064)	HKD	(366,788)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LIG INSURANCE	(5,814)	USD	(140,181)	(348)
LIGAND PHAR -B-	(817)	USD	(88,448)	0
LIGHT SA	(113,466)	BRL	(1,598,736)	0
LILLY (ELI) & CO	15,752	USD	1,331,202	0
LINAMAR CORP	1,701	CAD	135,757	0
LINCOLN ELECTRIC HLDGS INC	(12,874)	USD	(779,521)	0
LINCOLN NATIONAL CORP.	(687)	USD	(38,692)	0
LINDAB INTERNATIONAL AB	9,826	SEK	638,199	0
LINDE A.G.	(7,810)	EUR	(1,344,101)	0
LINEAR TECHNOLOGY	(6)	USD	(246)	0
LINKEDIN CORP	360	USD	73,174	0
LINTEC CORP	920	JPY	2,461,920	0
LINUX SHS	(3,386)	BRL	(170,891)	0
LION CORP.	(32,722)	JPY	(34,914,374)	0
LIONS GATE ENTERTAINMENT	(1,581)	USD	(61,944)	0
LITE-ON TECHNOLOGY CORP USD EQUIV	(33,146)	USD	(36,362)	(45)
LIVE NATION ENTERTAINMENT INC	(4,350)	USD	(114,057)	0
LIXIL GROUP SHS	2,141	JPY	5,328,949	0
LKQ	(13,268)	USD	(417,411)	0
LLOYDS BANKING GROUP PLC	425,593	GBP	354,093	0
LOBLAW COMPANIES LTD	(523)	CAD	(37,300)	0
LOCALIZA RENTA A CAR	99,209	BRL	2,787,773	0
LOEWS CORP	13,368	USD	509,454	0
LOGISTA	754	EUR	13,542	0
LOGITECH INTL SA	2,461	CHF	34,208	0
LOJAS AMERICANAS SA /PRIV.	(183,162)	BRL	(3,157,713)	0
LOJAS RENNER SA	44,661	BRL	4,863,136	0
LONGFOR PPT	(170,005)	HKD	(1,883,655)	0
LONZA GROUP AG /NOM.	1,362	CHF	190,816	0
LOOMIS -B-	7,166	SEK	1,728,439	0
LOTTE SAMKANG	31	USD	24,146	60
LOTTE SHOPPING LTD- USD EQUIV	(1,808)	USD	(389,552)	(967)
LOUISIANA-PACIFIC CO.	(1,954)	USD	(28,802)	0
LOWE S COMPANIES INC.	(24,456)	USD	(1,696,268)	0
LPL INVESTMENT HOLDINGS INC	(6,546)	USD	(308,644)	0
LSE GROUP	(21,684)	GBP	(566,169)	0
LTC PROPERTIES INC.	(3,092)	USD	(135,646)	0
LULULEMON ATHLETICA INC	1,176	USD	73,923	0
LUMINEX CORP	(135)	USD	(2,326)	0
LUNDIN MINING CORP	(20,645)	CAD	(97,444)	0
LUXOTTICA GROUP	17,904	EUR	1,182,559	0
LUZERNER KANTONALBANK /NAM.	(33)	CHF	(11,723)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
LVMH MOET HENNESSY EUR 0.3	1,890	EUR	322,623	0
LYONDELLBASELL IND NV -A-	10,545	USD	989,437	0
M&T BANK CORPORATION	(4,013)	USD	(526,305)	0
M. DIAS BRANCO SA IND E	(15,811)	BRL	(1,222,190)	0
M2 GROUP LTD - SHS	(35,535)	AUD	(392,306)	0
M3 INC	(4,807)	JPY	(14,050,861)	0
MABUCHI MOTORS	(2,413)	JPY	(17,928,590)	0
MACDONALD DETTWILER ASSOC	1,066	CAD	82,658	0
MACERICH	514	USD	40,688	0
MACK-CALI REALTY CORP.	(20,532)	USD	(427,887)	0
MA-COM TECHNOLOGY SOLUTIONS HO	(643)	USD	(21,676)	0
MACQUARIE ATLAS ROADS GROUP	(92,639)	AUD	(316,825)	0
MACQUARIE GROUP LTD	70,797	AUD	5,815,974	0
MACQUARIE INFRASTRUCT.CO LLC	(5,199)	USD	(441,551)	0
MACY S	(5,686)	USD	(392,675)	0
MADISON SQUARE GARDEN CO -A-	1,466	USD	122,264	0
MAEDA CORP.	41,135	JPY	34,553,400	0
MAEDA ROAD CONSTR.	(2,024)	JPY	(4,612,696)	0
MAGELLAN FINANCIAL GROUP LTD	322	AUD	5,970	0
MAGELLAN HEALTH INC	(434)	USD	(26,296)	0
MAGELLAN MIDSTREAM PARTNERS	23,062	USD	1,623,565	0
MAGNA INTERNATIONAL INC	(4,785)	USD	(260,113)	0
MAHLE METAL LEVE	13,628	BRL	281,418	0
MAIN STREET CAP	1,227	USD	37,289	0
MAINFREIGHT LIMITED MFT	6,314	NZD	96,289	0
MAKALOT INDUSTRIAL CO LTD	44,643	USD	381,079	22,900
MAKEMYTRIP LIMITED	(3,840)	USD	(56,064)	0
MAKITA CORP	(8,485)	JPY	(58,122,250)	0
MALLINCKRODT PLC	(575)	USD	(71,277)	0
MAN GROUP SHS	(100,321)	GBP	(163,423)	0
MANHATTAN ASSOCIATES INC	3,039	USD	196,988	0
MANITOBA TELCOM SERVICES	(1,059)	CAD	(30,722)	0
MANITOWOC CO INC	(3,159)	USD	(55,820)	0
MANPOWERGROUP INC	5,088	USD	460,362	0
MANTECH INTERNATIONAL -A-	(628)	USD	(18,721)	0
MANTRA GROUP LTD	3,496	AUD	12,656	0
MAPFRE SA	(647,653)	EUR	(1,895,033)	0
MAPLE LEAF FOODS INC	827	CAD	18,765	0
MARATHON PETROLEUM CORP	34,228	USD	1,871,245	0
MARCOPOLO POMO /PREF.	(233,821)	BRL	(537,788)	0
MARINE HARVEST ASA	(120,602)	NOK	(12,168,742)	0
MARISA LOJAS	7,892	BRL	66,687	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MARKEL CORP.	(1,656)	USD	(1,473,426)	0
MARKETAXESS HOLDING INC	558	USD	54,572	0
MARKETO SHS	(57)	USD	(1,733)	0
MARKIT LTD	49	USD	1,304	0
MARKS AND SPENCER /NEW	269,895	GBP	1,468,229	0
MARR SPA	2,071	EUR	34,917	0
MARRIOTT INTL INC. A	36,918	USD	2,680,616	0
MARRIOTT VCT WD SHS	166	USD	13,878	0
MARSH & MC-LENNAN COS INC	(1,593)	USD	(92,298)	0
MARSTON S PLC	(69,042)	GBP	(107,775)	0
MARTIN MARIETTA MATERIALS INC.	(8,648)	USD	(1,356,179)	0
MARTIN MIDSTREAM /LP	226	USD	6,931	0
MARUICHI STEEL TUBE	(1,539)	JPY	(4,917,105)	0
MASCO CORP.	(76,796)	USD	(2,026,646)	0
MASIMO CORPORATION	(2,247)	USD	(93,655)	0
MASS TRANSIT RAILWAY CORP	65,529	HKD	2,264,027	0
MASSMART HOLDINGS	1,873	ZAR	251,919	0
MASTEC INC	1,883	USD	34,704	0
MASTERCARD INC. SHS-A-	(16,659)	USD	(1,622,587)	0
MATADOR RESOURCES CO	(4,889)	USD	(107,705)	0
MATERION CORP	441	USD	13,495	0
MATSON --- SHS	(825)	USD	(34,172)	0
MATSUMOTOKIYOSHI HOLDINGS CO	(1,600)	JPY	(9,584,000)	0
MATTEL INC.	54,621	USD	1,267,753	0
MATTHEWS INTL CORP. A	(3,897)	USD	(209,853)	0
MATTRESS FIRM HOLDING CORP	(464)	USD	(28,698)	0
MAXIM INTEGRATED PRODUCTS	27,536	USD	937,325	0
MAXIMUS	(5,099)	USD	(347,803)	0
MAYR-MELNHOF KARTON	(425)	EUR	(44,838)	0
MAZDA MOTOR CORP	37,359	JPY	90,987,845	0
MB FINANCIAL INC	(4,293)	USD	(146,391)	0
MBIA INC.	(15,298)	USD	(91,023)	0
MC GRATH RENT CORP.	(1,910)	USD	(48,438)	0
MC.DERMOTT INTL.INC.COM	4,234	USD	18,630	0
MC-CORMICK&CO/N.VOTING	3,469	USD	284,493	0
MCDONALD S CORP.	(12,214)	USD	(1,219,690)	0
MCGRAW HILL COMPANIES INC	(1,555)	USD	(158,221)	0
MCKESSON CORP	16,538	USD	3,647,787	0
MCMILLAN SHAKESPEARE LTD	(220)	AUD	(3,135)	0
MDC HOLDINGS INC	4,897	USD	146,224	0
MDC PARTNERS INC/VTG SHS-A-	(568)	USD	(10,014)	0
MDU RESOURCES GROUP INC	(5,412)	USD	(105,588)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MEAD JOHNSON NUTRITION CO	(842)	USD	(74,424)	0
MEDA AB -A-	(13,661)	SEK	(1,923,469)	0
MEDASSETS INC	(3,290)	USD	(76,657)	0
MEDIASET ESPANA --- SHS	113,208	EUR	1,295,666	0
MEDIASET SPA	118,378	EUR	546,196	0
MEDIATEK INC USD EQUIV	(97,908)	USD	(1,029,578)	(9,313)
MEDICAL PROPERTIES TRUST INC	(1,975)	USD	(26,998)	0
MEDICINES CO	(3,093)	USD	(97,089)	0
MEDICLINIC INTERNATIONAL LTD	18,952	ZAR	2,135,132	0
MEDIDATA SOLUTIONS	541	USD	29,106	0
MEDIOBANCA BCA CREDITO FINANZ.	30,350	EUR	300,920	0
MEDIOLANUM SPA	(33,672)	EUR	(245,301)	0
MEDIPAL HOLDINGS CORP	36,196	JPY	79,920,768	0
MEDIVATION	2,915	USD	307,037	0
MEDTRONIC HOLDINGS LIMITED	(29,314)	USD	(2,297,924)	0
MEGA FINANCIAL HLDG(CTB) USD EQUIV	12,995	USD	11,113	385
MEGGITT PLC	188,081	GBP	873,636	0
MEIJI HOLDINGS CO LTD	(3,611)	JPY	(63,661,930)	0
MEKONOMEN AB	2,299	SEK	494,285	0
MELEXIS NV IEPER	2,372	EUR	115,255	0
MELIA HOTELS --- SHS	(65,876)	EUR	(863,634)	0
MELROSE INDUSTRIES PLC	(46,862)	GBP	(129,714)	0
MEMOR	(974)	USD	(14,902)	0
MENS WEARHOUSE INC.	(1,862)	USD	(110,826)	0
MENTOR GRAPHICS CORP.	78	USD	2,035	0
MERCADOLIBRE INC	(1,802)	USD	(235,503)	0
MERCER INTERNATIONAL INC	114	USD	1,378	0
MERCIALYS /PROM.ACTION	7,046	EUR	146,275	0
MERCK	12,849	USD	757,577	0
MERCK KGAA	8,993	EUR	832,932	0
MERCURY GENERAL CORP	(623)	USD	(35,168)	0
MEREDITH CORP.	437	USD	20,941	0
MERIDA INDUSTRY CO LTD /USD EQ	25,678	USD	159,412	1,151
MERIDIAN BIOSCIENCE INC.	1,978	USD	35,782	0
MERIDIAN ENERGY LTD	(25,001)	NZD	(56,252)	0
MERIT MEDICAL SYSTEMS INC	(140)	USD	(3,578)	0
MERITAGE HOMES CORP	573	USD	25,842	0
MERITOR INC	(7,395)	USD	(104,122)	0
MERL SOCIMI /REIT	28,795	EUR	287,345	0
MERLIN ENTERTAINMENTS PLC	100,698	GBP	418,400	0
METHANEX CORP	11,218	USD	505,820	0
METHODE ELECTRONICS INC	4,135	USD	110,942	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
METLIFE INC	(1,812)	USD	(101,001)	0
METRO AG	5,109	EUR	146,884	0
METROPOLE TELEVISION SA M6	(4,228)	EUR	(77,837)	0
METROPOLITAN HOLDINGS LTD	58,753	ZAR	1,730,276	0
METSA BOARD CORPORATION -B-	37,976	EUR	246,464	0
METSO CORP	(5,411)	EUR	(135,329)	0
METTLER TOLEDO INTL INC.	1,847	USD	623,547	0
MFA FINANCIAL INC	38,190	USD	287,571	0
MGE ENERGY INC	(1,277)	USD	(50,671)	0
MGIC INVESTMENT CORP	(3,128)	USD	(34,627)	0
MGM CHINA	(688,273)	HKD	(11,328,974)	0
MGM RESORTS INTERNATIONAL	(25,692)	USD	(504,077)	0
MICHAEL KORS HOLDINGS LTD	(11,780)	USD	(494,642)	0
MICHAEL PAGE INTL PLC	(30,395)	GBP	(166,565)	0
MICHELIN B /NOM.	15,072	EUR	1,344,422	0
MICRO FOCUS INTERNATIONAL PLC	29,949	GBP	418,687	0
MICROCHIP TECHNOLOGY INC.	10,591	USD	453,718	0
MICRON TECHNOLOGY INC	14,340	USD	265,433	0
MICROSTRATEGY INC -A-	387	USD	78,890	0
MID-AMERICA APARTMENT COMMUN.	4,473	USD	359,361	0
MIDDLEBY CORP	(2,521)	USD	(309,327)	0
MIGHTY RIVER POWER	(27,761)	NZD	(76,620)	0
MILLENNIUM & COPTHORNE HOTELS	(2,159)	GBP	(12,047)	0
MIMEDX GROUP INC	3,891	USD	41,750	0
MINEBEA CO LTD	6,546	JPY	12,718,878	0
MINERAL RESOURCES LTD	80,356	AUD	435,530	0
MINERALS TECHNOLOGIES INC.	4,204	USD	272,209	0
MIRACA HOLDINGS INC	258	JPY	1,473,180	0
MIRAEASSET SEC. CO LTD USD EQUIV	2,589	USD	97,288	241
MIRCOSEMI CORP.	3,157	USD	103,992	0
MIRVAC GROUP	(125,297)	AUD	(236,811)	0
MISUMI GROUP INC	(47,562)	JPY	(72,912,546)	0
MITCHELLS & BUTLERS PLC	(28,879)	GBP	(109,220)	0
MITIE GROUP PLC	(83,021)	GBP	(267,328)	0
MITSUBISHI CHEMICAL HLDGS CORP	(2,137)	JPY	(1,730,970)	0
MITSUBISHI CORP	(100)	JPY	(267,950)	0
MITSUBISHI ELECTRIC CORP	19,230	JPY	25,643,205	0
MITSUBISHI ESTATE CO.	(6,485)	JPY	(17,866,175)	0
MITSUBISHI GAS CHEMICAL	133,813	JPY	92,063,344	0
MITSUBISHI HEAVY INDUSTRIES	50,151	JPY	32,909,086	0
MITSUBISHI LOGISTICS CORP	4,575	JPY	8,253,300	0
MITSUBISHI MATERIALS CORP	4,274	JPY	1,919,026	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MITSUBISHI MOTOR CORP.	54,206	JPY	57,187,330	0
MITSUBISHI TANABE PHARMA CORP	390	JPY	805,740	0
MITSUI & CO LTD	(500)	JPY	(805,750)	0
MITSUI CHEMICALS INC.	2,590	JPY	1,204,350	0
MITSUI ENGIN.+SHIPBUIL	90,210	JPY	19,485,360	0
MITSUI FUDOSAN CO	(16,195)	JPY	(57,144,058)	0
MITSUI MINING+SMELTING	23,794	JPY	7,257,170	0
MITSUI O.S.K.LINES LTD TOKYO	(153,819)	JPY	(57,220,668)	0
MIXI INC	912	JPY	4,897,440	0
MKS INSTRUMENTS INC	(6,015)	USD	(213,533)	0
MOBILE MINI INC.	(1,238)	USD	(45,967)	0
MOBILEYE N.V.	(1,279)	USD	(76,868)	0
MOBISTAR	1,892	EUR	37,253	0
MODERN TIMES GROUP AB B	(12,080)	SEK	(2,957,184)	0
MODWEN PROPERT.PLC.ST.	23,150	GBP	110,240	0
MOELIS & COMPANY	(1,696)	USD	(50,744)	0
MOHAWK INDUSTRIES	1,057	USD	213,081	0
MOLINA HEALTHCARE INC	(216)	USD	(16,293)	0
MOLSON COORS BREW-B-NON-VOT	10,130	USD	720,648	0
MOMENTA PHARMACEUTICALS INC	2,970	USD	64,568	0
MOMO.COM INC	6,140	USD	44,827	(273)
MONCLER S.P.A.	40,516	EUR	749,546	0
MONDELEZ INTERNATIONAL INC WI	(49,858)	USD	(2,250,092)	0
MONDI LTD	41,758	ZAR	12,643,487	0
MONDI PLC	101,427	GBP	1,561,976	0
MONEYSUPERMARKET.COM	10,161	GBP	29,802	0
MONOTYPE IMAGING HOLDINGS INC	6,309	USD	157,283	0
MONRO MUFFLER BRAKE INC.	(91)	USD	(5,756)	0
MONSANTO CO	23,598	USD	2,404,400	0
MONSTER BEVERAGE CORP	(5,644)	USD	(866,636)	0
MOODY S CORP	(1,117)	USD	(123,350)	0
MOOG INC. -A-	49	USD	3,276	0
MORGAN ADVANCED MATERIALS PLC	(33,511)	GBP	(118,830)	0
MORI HILLS REIT	14	JPY	2,034,200	0
MORI SEIKI	(26,231)	JPY	(50,153,672)	0
MORNINGSTAR INC	(453)	USD	(38,591)	0
MORPHOSYS	362	EUR	26,632	0
MOSAIC CO	(3,862)	USD	(165,834)	0
MOTOROLA SOLTN/EX-DISTR	(8,731)	USD	(525,257)	0
MR. PRICE GROUP LIMITED	4,461	ZAR	1,125,064	0
MRC GLOBAL SHS	13,337	USD	171,380	0
MRV ENGENHARIA	241,042	BRL	1,856,023	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
MSA SAFETY INC	4,100	USD	211,765	0
MSC INDUSTRIAL DIRECT CO -A-	(2,236)	USD	(159,337)	0
MSCI INC -A-	(17,868)	USD	(1,217,883)	0
MTN GROUP LTD	(70,289)	ZAR	(14,830,979)	0
MTS SYSTEMS CORP	624	USD	40,317	0
MTU AERO ENGINES N NAMEN-AKT	569	EUR	47,614	0
MUELLER INDUSTRIES INC.	1,811	USD	58,622	0
MUELLER WATER PRODUCTS INC -A-	(8,221)	USD	(73,414)	0
MUENCHENER RUECKVERS/NAMENSAKT	22,023	EUR	3,684,448	0
MULTIPLAN EMPREENDIMENTOS	(68,732)	BRL	(3,206,348)	0
MULTIPLUS	38,661	BRL	1,594,766	0
MURPHY USA	2,831	USD	155,026	0
MYLAN N.V.	36,750	USD	2,057,633	0
N BROWN GROUP PLC	(16,925)	GBP	(53,889)	0
NAMPAC LTD	(94,785)	ZAR	(3,023,642)	0
NAN YA PLASTIC USD EQUIV	(44,641)	USD	(91,200)	697
NASDAQ OMX GROUP INC	86	USD	4,389	0
NASPERS LTD N	1,386	ZAR	2,453,220	0
NATIONAL AUSTRALIA BANK LTD	(26,398)	AUD	(917,858)	0
NATIONAL BANK HOLDINGS CORP	(1,795)	USD	(38,844)	0
NATIONAL BANK OF CANADA	5,521	CAD	252,531	0
NATIONAL CINEMEDIA INC	(159)	USD	(2,465)	0
NATIONAL EXPRESS GROUP PLC	(25,552)	GBP	(77,448)	0
NATIONAL FUEL GAS CO	18,325	USD	990,833	0
NATIONAL GENERAL HOLDINGS CORP	(96)	USD	(2,197)	0
NATIONAL GRID PLC	304,970	GBP	2,601,699	0
NATIONAL HEALTH INVESTORS INC.	9	USD	587	0
NATIONAL INSTRUMENTS CORP	25,252	USD	731,298	0
NATIONAL OILWELL VARCO INC	(37,832)	USD	(1,593,862)	0
NATIONAL PENN BANCSHARES INC	(36,726)	USD	(393,703)	0
NATIONAL RETAIL PROPERTIES INC	2,156	USD	80,139	0
NATIXIS	264,686	EUR	1,771,014	0
NATL INFO CONSORTIUM INC	(1,448)	USD	(26,122)	0
NAVIENT CORP	17,993	USD	282,490	0
NAVIGATOR HOLDINGS LTD	(254)	USD	(4,346)	0
NAVIGATORS GROUP INC	1,277	USD	99,836	0
NAVISTAR INTL CORP.	(6,901)	USD	(121,044)	0
NAVITAS LTD	(43,683)	AUD	(180,411)	0
NBT BANCORP	(354)	USD	(9,569)	0
NCC AB B	18,574	SEK	4,790,235	0
NCI BLDG SYST	43	USD	557	0
NCR CORP	19,400	USD	534,276	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NCISOFT CORPORATION USD EQUIV	(3,321)	USD	(623,260)	(1,547)
NEC CORP	(8,000)	JPY	(3,168,000)	0
NEDBANK GROUP	4,455	ZAR	1,124,665	0
NELNET INC	1,500	USD	59,085	0
NEMETSCHEK AKT	2,872	EUR	96,743	0
NEOGEN CORP.	1,073	USD	62,438	0
NEOPOST	9,867	EUR	361,182	0
NESTE OIL OYJ	39,141	EUR	990,659	0
NESTLE / ACT NOM	(50,785)	CHF	(3,717,462)	0
NET ENTERTAINMENT NE AB	2,330	SEK	936,660	136
NETAPP INC	(53,958)	USD	(1,680,792)	0
NETCARE LTD	(21,594)	ZAR	(872,182)	0
NETFLIX INC	(861)	USD	(98,421)	0
NETSCOUT SYSTEMS INC.	(2,456)	USD	(97,945)	0
NETSUITE INC	(3,606)	USD	(356,417)	0
NEW CHORUS	(23,922)	NZD	(68,656)	0
NEW HOPE CORP LTD	1,371	AUD	2,619	0
NEW JERSEY RESOURCES CORP.	3,342	USD	96,584	0
NEW MEDIA INVESTMENT GROUP INC	1,589	USD	27,029	0
NEW RES IV /REIT	(11,552)	USD	(181,251)	0
NEW WORLD CHINA LAND LTD	(16,492)	HKD	(78,832)	0
NEW WORLD DEVELOPMENT CO. LTD	(471,599)	HKD	(4,418,883)	0
NEW YORK COMM.BANCORP	1,630	USD	31,019	0
NEW YORK TIMES A	1,957	USD	25,872	0
NEWCREST MINING	6,292	AUD	70,911	0
NEWELL RUBBERMAID INC.	(2,595)	USD	(112,312)	0
NEWFIELD EXPLORATION CO	(1,255)	USD	(41,151)	0
NEWMARKET CORP	1,460	USD	580,657	0
NEWMONT MINING CORP.	19,190	USD	329,492	0
NEWPORT CORP.	74	USD	1,172	0
NEWS CORPORATION /-A- WHEN ISS	(110,490)	USD	(1,627,518)	0
NEXANS PARIS	2,593	EUR	96,045	0
NEXITY / -A-	(408)	EUR	(16,381)	0
NEXON CO LTD	(9,514)	JPY	(16,183,314)	0
NEXSTAR BROADCASTING GROUP -A-	391	USD	22,428	0
NEXT PLC	10,171	GBP	812,663	0
NEXTEER AUTOMOTIVE GROUP LTD	18,247	HKD	134,115	0
NEXTERA ENERGY	(9,823)	USD	(1,033,380)	0
NGK SPARK PLUG CO LTD	(11,569)	JPY	(38,004,165)	0
NGL ENERGY PARTNERS LP /LP	4,258	USD	117,861	0
NH HOTELES SA	63,962	EUR	353,070	0
NHN CORPORATION USD EQUIV	(4,074)	USD	(1,821,750)	(4,521)

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NIB HOLDINGS LTD	27,690	AUD	98,576	0
NIBE INDUSTRIER AB -B-	(8,921)	SEK	(2,167,803)	0
NIDEC CORP	(8,564)	JPY	(95,103,220)	0
NIELSEN HOLDINGS	(36,340)	USD	(1,761,036)	0
NIFCO INC	(2,580)	JPY	(13,828,800)	0
NIHON KOHDEN CORP	18,542	JPY	51,046,126	0
NIHON PARKERIZING CO LTD	1,362	JPY	1,566,300	0
NIKE INC B	840	USD	96,785	0
NIMBLE STORAGE INC	(72)	USD	(1,989)	0
NINE DRAGONS PAPER HLDGS LTD	(197,489)	HKD	(1,131,612)	0
NINE ENTERTAINMENT	(288,314)	AUD	(441,120)	0
NINTENDO CO.LTD	2,642	JPY	57,622,020	0
NIPPO CORP	(2,742)	JPY	(5,988,528)	0
NIPPON BUILDING FD / REIT	10	JPY	5,540,000	0
NIPPON ELECTRIC GLASS	(75,579)	JPY	(45,498,558)	0
NIPPON EXPRESS CO.LTD	71,575	JPY	46,953,200	0
NIPPON KAYAKU CO LTD	8,492	JPY	10,674,444	0
NIPPON MEAT PACKERS	19,885	JPY	59,953,275	0
NIPPON PAINT CO LTD	7,066	JPY	25,119,630	0
NIPPON PAPER INDUSTRIES CO	22,940	JPY	46,659,960	0
NIPPON PROLOGIS REIT	2	JPY	489,000	0
NIPPON SEIKI CO LTD	4,504	JPY	11,165,416	0
NIPPON SHINKYAKU CO	3,983	JPY	16,489,620	0
NIPPON TEL&TEL	(16,616)	JPY	(79,150,316)	0
NIPPON YUSEN K K	123,779	JPY	41,961,081	0
NIPRO CORP	20,487	JPY	26,858,457	0
NISOURCE INC	(110,555)	USD	(1,930,290)	0
NISSAN CHEMICAL IND.	(13,552)	JPY	(36,902,096)	0
NISSAN MOTOR CO.LTD	(1,792)	JPY	(2,147,712)	0
NISSHINBO HOLDINGS INC	958	JPY	1,316,292	0
NISSIN FOODS HOLDINGS CO LTD	1,380	JPY	7,714,200	0
NITORI HOLDINGS CO LTD	(6,966)	JPY	(77,531,580)	0
NITTO DENKO CORP	(2,839)	JPY	(26,658,210)	0
NKSJ HOLDINGS INC	12,775	JPY	55,852,300	0
NMC HEALTH PLC	4,391	GBP	38,597	0
NN GROUP N.V.	(6,231)	EUR	(175,060)	0
NOBIA AB	13,940	SEK	1,410,728	0
NOBLE CORPORATION PLC	41,146	USD	491,695	0
NOBLE ENERGY	1,421	USD	50,062	0
NOK CORP	3,680	JPY	13,376,800	0
NOKIA OY	244,691	EUR	1,573,363	0
NOKIAN TYRES PLC	12,377	EUR	338,635	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NOMURA REAL ESTATE HDGS INC	455	JPY	1,125,670	0
NOMURA REAL ESTATE MASTER FD	9	JPY	1,340,100	0
NONG SHIM CO LTD USD EQUIV	(747)	USD	(198,312)	(492)
NORD ANGLIA EDUCATION INC	(441)	USD	(11,175)	0
NORDEA BANK AB	33,051	SEK	3,552,983	0
NORDEX SE ROSTOCK/KONV	6,854	EUR	177,142	0
NORDIC AMERICAN TANKERS LTD	2,475	USD	37,175	0
NORDIC SEMICONDUCTOR ASA	21,265	NOK	1,108,970	0
NORDNET AB B	2,124	SEK	72,853	0
NORDSON CORP	(2,827)	USD	(209,509)	0
NORDSTROM INC	(5,183)	USD	(395,515)	0
NORFOLK SOUTHERN CORP.	(4,163)	USD	(351,066)	0
NORMA GROUP	2,290	EUR	100,897	0
NORSK HYDRO AS	(438,417)	NOK	(13,358,566)	0
NORTHAM PLATINUM (PTY)LTD	(71,832)	ZAR	(2,480,359)	0
NORTHERN STAR RESOURCES LTD	(194,158)	AUD	(403,849)	0
NORTHERN TIER ENERGY -A- /LP	(935)	USD	(23,375)	0
NORTHLAND POWER	(6,232)	CAD	(99,650)	0
NORTHROP GRUMMAN CORP	6,765	USD	1,170,413	0
NORTHSTAR	(1,081)	USD	(19,804)	0
NORTHSTAR REALTY FINANCE /REIT	(2,775)	USD	(44,400)	0
NORTHWEST NATURAL GAS CO	(5,449)	USD	(235,887)	0
NORTHWST BNCSHS	(51)	USD	(647)	0
NORWEGIAN AIR SHUTTLE ASA	1,504	NOK	530,010	0
NORWEGIAN CRUISE LINE SHS	(9,030)	USD	(563,653)	0
NOS SGPS SA	(7,588)	EUR	(58,549)	0
NOVARTIS AG BASEL/NAM.	(14,098)	CHF	(1,415,439)	0
NOVATEK MICROELECTRS USD EQUIV	72,925	USD	264,475	(2,974)
NOVAVAX INC	4,146	USD	50,001	0
NOVO NORDISK A/S /-B-	9,896	DKK	3,942,566	0
NOVOZYMES SHS-B-	(3,346)	DKK	(1,186,826)	0
NOW INC	628	USD	10,927	0
NRG ENERGY INC	(3,264)	USD	(73,277)	0
NRG YIELD INC -A-	4,781	USD	94,234	0
NSK LTD	27,165	JPY	43,518,330	0
NTN CORP	(24,932)	JPY	(17,577,060)	0
NTT DATA CORP	(3,348)	JPY	(19,853,640)	0
NTT DOCOMO INC	(10,293)	JPY	(26,911,049)	0
NU SKIN ENTERPRISES INC. A	2,176	USD	86,278	0
NUANCE COMMUNICATIONS INC	2,633	USD	47,736	0
NUCOR CORP.	(24,721)	USD	(1,091,185)	0
NUFARM LIMITED	(72,541)	AUD	(560,017)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
NUMERICABLE GROUP SA	12,447	EUR	617,931	0
NUSTAR ENERGY /PARTNESHIP	5,318	USD	300,839	0
NUVASIVE INC	(1,827)	USD	(100,503)	0
NVIDIA CORP.	(7,525)	USD	(150,124)	0
NWS HOLDINDS LTD	51,242	HKD	597,482	0
NXP SEMICONDUCTOR	(3,936)	USD	(381,753)	0
NYRSTAR NV	10,251	EUR	27,401	0
O REILLY AUTOMOTIVE INC	5,718	USD	1,374,093	0
OAKTREE CAPITAL GROUP -A- SHS	(12,434)	USD	(686,232)	0
OBAYASHI CORP.	1,000	JPY	955,000	0
OBIC CO LTD TOKYO	(5,840)	JPY	(34,397,600)	0
OBRASCON HUARTE LAIN SA	287	EUR	4,345	0
OC OERLIKON CORPORATION SA/NAM	5,489	CHF	65,045	0
OCADO GROUP	(17,295)	GBP	(68,661)	0
OCCIDENTAL PETROLEUM CORP	(14,121)	USD	(991,294)	0
OCEANEERING INTL INC.	(23,454)	USD	(938,629)	0
OCI	2,324	EUR	71,033	0
OCWEN FINANCIAL CORP	3,426	USD	28,881	0
ODONTOPREV S.A.	76,693	BRL	852,826	0
OESTERREICHISCHE POST AG	822	EUR	33,414	0
OGE ENERGY CORP	5,809	USD	172,876	0
OIL SEARCH LTD.	35,687	AUD	266,582	0
OIL STATES INTL INC	978	USD	29,448	0
OJI HOLDINGS CORPORATION	(89,610)	JPY	(48,568,620)	0
OKI ELECTRIC INDUSTRY CO LTD	160,162	JPY	40,841,310	0
OLD DOMINION FREIGHT LINES	(2,185)	USD	(159,833)	0
OLD MUTUAL PLC	554,047	GBP	1,175,134	0
OLD NATIONAL BANCORP (IND)	1,922	USD	27,658	0
OLD REPUBLIC INTL CORP.	(17,926)	USD	(299,902)	0
OLIN CORP	(9,608)	USD	(220,888)	0
OLYMPUS CORP	(4,435)	JPY	(21,066,250)	0
OMEGA HEALTHCARE INVESTORS	(454)	USD	(16,462)	0
OMNICOM GROUP INC.	(6,204)	USD	(453,388)	0
OMRON CORP	3,398	JPY	16,531,270	0
OMV AG	(16,946)	EUR	(410,517)	0
ON ASSIGNMENT INC	2,508	USD	96,107	0
ON SEMICONDUCTOR CORP	149,867	USD	1,591,588	0
ONE GAS INC	(3,421)	USD	(154,048)	0
ONEOK INC (NEW)	(2,660)	USD	(100,521)	0
ONEX CORP /SUB.VOT.	(444)	CAD	(33,318)	0
ONO PHARMACEUTICAL CO	(298)	JPY	(4,455,100)	0
ONTEX GROUP N.V.	5,006	EUR	138,616	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
OPEN TEXT CORP	16,181	USD	736,397	0
OPERA SOFTWARE ASA	13,054	NOK	848,510	0
OPHTHOTECH CORP	(231)	USD	(15,636)	0
OPTIMAL PAYMENTS PLC	96,878	GBP	255,758	0
ORACLE CORP	6,598	USD	263,524	0
ORACLE CORP JAPAN TOKY	724	JPY	3,779,280	0
ORBOTECH LTD	(1,447)	USD	(27,551)	0
ORICA LIMITED	(11,369)	AUD	(218,398)	0
ORIENT OVERSEAS (INTERNATIONAL)	(3,306)	HKD	(127,116)	(64)
ORIENTAL LAND CO LTD	6,056	JPY	47,654,664	0
ORIGIN ENERGY LTD	10,095	AUD	114,477	0
ORIGIN ENTERPRISES PLC	6,025	EUR	45,898	0
ORION CORP (NEW)- SHS-B-	7,557	EUR	287,393	0
ORION CORPORATION- USD EQUIV	32	USD	31,573	78
ORIX CORP	37,076	JPY	68,701,828	0
ORIX JREIT INC	(102)	JPY	(17,217,600)	0
ORKLA AS A	121,816	NOK	7,942,403	0
ORORA LTD	225,995	AUD	526,568	0
ORPEA	3,289	EUR	226,152	0
OSG CORP.	(3,189)	JPY	(8,431,716)	0
OSHKOSH CORP	(5,312)	USD	(194,100)	0
OSRAM LICHT AKT.	13,705	EUR	710,467	0
OTSUKA CORP	(1,439)	JPY	(9,367,890)	0
OTSUKA HOLDINGS CO LTD	(5,223)	JPY	(23,258,019)	0
OTTER TAIL CORP	92	USD	2,385	0
OUTFRONT MEDIA SHS	(3,849)	USD	(96,725)	0
OUTOTEC OYJ	27,955	EUR	170,106	0
OVASCIENCE INC	(600)	USD	(17,100)	0
OWENS & MINOR INC.	1,099	USD	38,641	0
OWENS CORNING INC	(24,066)	USD	(1,079,360)	0
OWENS-ILLINOIS INC.	25,359	USD	541,415	0
OXFORD INDUSTRIES INC.	(454)	USD	(38,104)	0
PACCAR INC.	4,116	USD	266,881	0
PACIRA	(5)	USD	(332)	0
PACKAGING CORP OF AMERICA	(18,133)	USD	(1,283,635)	0
PACT GROUP HOLDINGS LTD	44,664	AUD	201,881	0
PACWEST BANCORP	6,948	USD	321,623	0
PALO ALTO NETWORKS INC	704	USD	130,824	0
PANALPINA WELTR./NAMEN-AKT.	(718)	CHF	(86,304)	0
PANDORA A/S	2,484	DKK	1,897,776	0
PANDORA MEDIA INC	(14,549)	USD	(254,898)	0
PANERA BREAD -A-	(2,867)	USD	(585,212)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PAPA JOHNS INTERNATIONAL	(98)	USD	(7,405)	0
PARAGON GROUP OF COMPANIES PLC	48,865	GBP	200,053	0
PAREXEL INTERNATIONAL CORP	(9,544)	USD	(658,154)	0
PARGESA HOLDING SA	4,304	CHF	279,975	0
PARIS-ORLEANS + CIE	(161)	EUR	(4,494)	0
PARK24 CO LTD TOKYO	1,005	JPY	2,266,275	0
PARKER-HANNIFIN	(328)	USD	(36,982)	0
PARKWAY PROPERTIES INC.	(907)	USD	(16,272)	0
PARMALAT SPA	19,573	EUR	46,897	0
PARSLEY ENERGY SHS -A-	20	USD	289	0
PARTNERS GROUP HOLDING	1,615	CHF	522,453	0
PATRIZIA IMMOBILIEN AG /REG.	510	EUR	12,444	0
PATTERN ENERGY GROUP INC	(2,016)	USD	(49,251)	0
PATTERSON COMPANIES INC	(3,055)	USD	(153,239)	0
PAYCHEX INC.	740	USD	34,336	0
PAYLOCITY HOLDING CORP	(8)	USD	(287)	0
PBF ENERGY INC	(3,139)	USD	(99,098)	0
PCCW LTD	109,689	HKD	508,957	0
PDC ENERGY INC ORD REG	(609)	USD	(28,593)	0
PDL BIOPHARMA INC	32,274	USD	187,835	0
PEAB AB / B FRIA	43,930	SEK	2,868,629	0
PEARSON PLC	(235,116)	GBP	(2,828,445)	0
PEBBLEBROOK HOTEL TRUST	4,775	USD	194,343	0
PEDIATRIX MEDICAL GROUP INC	(21,926)	USD	(1,855,817)	0
PEGASYSTEMS INC.	(602)	USD	(16,308)	0
PEGATRON CORPORATION - USD EQ.	(23,149)	USD	(65,110)	1,217
PEMBINA PIPELINE CORP	3,216	CAD	122,433	0
PENN NATIONAL GAMING INC	159	USD	3,034	0
PENNON GROUP PLC	53,666	GBP	437,646	0
PENNSYLVANIA REAL EST./SBI	(7,111)	USD	(155,873)	0
PENNYMAC MORTGAGE INVESTMENT	(24,156)	USD	(429,011)	0
PENSKE AUTOMOTIVE GROUP INC	(740)	USD	(39,960)	0
PEOPLE S UNITED FINANCIAL INC	11	USD	179	0
PEPSICO INC	9,872	USD	951,167	0
PERKINELMER INC	(126)	USD	(6,668)	0
PERNOD-RICARD	(1,344)	EUR	(146,563)	0
PERPETUAL LTD	(8,185)	AUD	(367,097)	0
PERSIMMON PLC	25,977	GBP	531,749	0
PETROCHINA CO LTD /-H-	(1,609,293)	HKD	(12,375,463)	0
PETROFAC LTD	(10,182)	GBP	(89,602)	0
PETROLEO BRASILEIRO/PRF.SH5	459,200	BRL	4,821,600	0
PETROLEUM GEO-SERVICES ASA	6,114	NOK	227,930	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PETS AT HOME GROUP PLC	(1,736)	GBP	(5,017)	0
PEUGEOT SA	(23,156)	EUR	(422,481)	0
PFIZER INC.	(4,005)	USD	(144,420)	0
PG&E CORP	(4,867)	USD	(255,566)	0
PHARMERICA CORP	(526)	USD	(17,973)	0
PHH CORP /W.I.	(12,903)	USD	(322,059)	0
PHIBRO ANIMAL HEALTH CORP	(26)	USD	(1,021)	0
PHILIP MORRIS INT.	4,228	USD	361,621	0
PHILLIPS 66	(245)	USD	(19,478)	0
PHILLIPS 66 PARTNERS LP	(388)	USD	(24,176)	0
PHILLIPS-VAN HEUSEN CORP	(1,163)	USD	(134,955)	0
PHYSICIANS REALTY TRUST /REIT	8,268	USD	132,619	0
PICC GRP CN -H-	1,092,588	HKD	4,392,204	0
PICC PROPERTY & CASUALTY -H-	883,955	HKD	14,267,034	0
PICK N PAY STORES LTD	(48,779)	ZAR	(2,884,302)	0
PIEDMONT NATURAL GAS CO	(80)	USD	(3,041)	0
PIEDMONT OFFICE REAL/-A-	(5,921)	USD	(107,821)	0
PIER 1 INC.	(6,239)	USD	(73,683)	0
PIGEON CORP.	(3,944)	JPY	(14,888,600)	0
PILGRIMS PRIDE	25,712	USD	556,408	0
PING AN INSUR.(GRP)CO -H-	335,570	HKD	14,966,422	0
PINNACLE ENTERTAINMENT INC	1,276	USD	49,126	0
PINNACLE FINANCIAL PARTNERS	50	USD	2,655	0
PINNACLE FOODS INC	752	USD	33,802	0
PINNACLE WEST CAP.CORP.	(5,100)	USD	(314,721)	0
PIONEER FOODS GROUP LTD	13,894	ZAR	2,751,012	0
PIONEER NATURAL RESOURCES CO	(7,138)	USD	(904,884)	0
PITNEY BOWES INC	238	USD	4,979	0
PLAINS ALL-AM.PIPEL./PARTN	(101)	USD	(4,217)	0
PLAINS GP HOLDINGS LP /LP	6,205	USD	159,096	0
PLANTRONICS INC	(3,767)	USD	(218,787)	0
PLASTIC OMNIUM	(19,417)	EUR	(497,658)	0
PLATF SPEC PROD	6,869	USD	159,842	0
PLATINUM ASSET MGMT LTD	(96,065)	AUD	(728,173)	0
PLAYTECH LIMITED	79,606	GBP	721,628	0
PLEXUS CORP	(5,829)	USD	(222,318)	0
PLUM CREEK TIMBER CO INC /REIT	(6,004)	USD	(246,164)	0
PLY GEM HOLDINGS INC	(329)	USD	(4,754)	0
PMC-SIERRA INC.	637	USD	4,338	0
PNM RESOURCES INC	8,448	USD	222,858	0
POLA ORBIS HOLDINGS INC	(5,595)	JPY	(42,410,100)	0
POLARIS INDUSTRIES INC	8,151	USD	1,117,176	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
POLO RALPH LAUREN	3,627	USD	456,603	0
POLYCOM INC	5,050	USD	57,469	0
POLYMETAL	(4,593)	GBP	(20,806)	0
POLYUS GOLD INTERNATIONAL LTD	(26,993)	GBP	(47,643)	0
POOL CORP	(2,457)	USD	(173,022)	0
POPULAR INC	(12,596)	USD	(385,690)	0
PORSCHE A HLDG/PREF	13,911	EUR	952,764	0
PORT OF TAURANGA LTD	173	NZD	3,050	0
PORTLAND GENERAL ELECTRIC CO	(7,938)	USD	(285,847)	0
PORTO SEGURO SA	52,586	BRL	2,047,173	0
PORTOLA PHARMACEUTICALS INC	220	USD	10,877	0
PORTUCEL-EMPR.PRO.PASTA/REG	(2,140)	EUR	(7,437)	0
POSCO USD EQUIV	(12,339)	USD	(2,073,045)	(5,144)
POST PROPERTIES INC	1,979	USD	112,684	0
POSTNL	(72,841)	EUR	(284,954)	0
POTASH CORP SASKATCHEWAN	(6,442)	USD	(175,094)	0
POTLATCH CORP (HOLDING CO)	(4,138)	USD	(144,871)	0
POU CHEN CORP USD EQUIV	152,017	USD	215,711	5,669
POWER ASSETS HOLDINGS LTD	172,137	HKD	12,574,608	0
POWER INTEGRATIONS INC	2,112	USD	81,861	0
POWERTECH TECHNOLOGY USD EQUIV	74,761	USD	140,184	3,653
PPG INDUSTRIES INC.	12,431	USD	1,347,272	0
PPL CORP	(26,790)	USD	(852,190)	0
PPR SA	(21,858)	EUR	(3,838,265)	0
PRA GROUP INC	100	USD	6,355	0
PRAIRIESKY ROYALTY LTD	(244)	CAD	(6,551)	0
PRAXAIR	6,416	USD	732,322	0
PRECINCT PROPER --- SHS	6,738	NZD	7,715	0
PRECISION CASTPARTS	(426)	USD	(83,036)	0
PREMIER INC	3,547	USD	126,841	0
PRESIDENT CHAIN STORE USD EQUIV	(6,876)	USD	(49,983)	(3,939)
PRESTIGE BRANDS HOLDINGS INC	(570)	USD	(27,143)	0
PRICESMART INC	(2,223)	USD	(215,431)	0
PRIMARY HEALTH CARE LIMITED	10,856	AUD	49,938	0
PRIMERICA SHS	8,826	USD	399,200	0
PRINCIPAL FINANCIAL GROUP INC	(13,141)	USD	(729,457)	0
PRIVATEBANKCORP INC	(2,943)	USD	(121,664)	0
PROASSURANCE CORP	(1,626)	USD	(78,520)	0
PROCTER & GAMBLE CO.	21,394	USD	1,640,920	0
PROGRESS SOFTWARE CORP.	762	USD	22,616	0
PROGRESS WASTE	(2,865)	CAD	(101,994)	0
PROGRESSIVE CORP	24	USD	732	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
PROLOGIS INC	16,224	USD	658,857	0
PROOFPOINT INC	277	USD	17,922	0
PROSEGUR COMPANIA DE SEGURIDAD	25,332	EUR	122,100	0
PROSIEBEN SAT.1 MEDIA	38,810	EUR	1,806,606	0
PROSPERITY BANCSHARES INC	447	USD	24,402	0
PROTHENA CORPORATION PLC	(581)	USD	(38,329)	0
PROTO LABS INC	39	USD	2,939	0
PROVIDENT FINANCIAL	16,538	GBP	491,675	0
PROVIDENT FINANCIAL SERVICES	(2,977)	USD	(58,409)	0
PRUDENTIAL FINANCIAL INC	(10,134)	USD	(895,440)	0
PRUDENTIAL PLC	52,386	GBP	789,719	0
PRYSMIAN SPA	11,642	EUR	243,201	0
PS BUSINESS PARKS INC.	2,960	USD	227,890	0
PSG GROUP LTD SOUTH AFRICA	(16,066)	ZAR	(3,204,042)	0
PSP SWISS PROPERTY/NAM.	3,415	CHF	296,251	0
PTC INC SHS	34,291	USD	1,246,478	0
PTC THERAPEUTICS	(95)	USD	(4,865)	0
PUBL.SERV. ENTERPRISE	(22,634)	USD	(943,159)	0
PUBLIC STORAGE	(923)	USD	(189,381)	0
PUBLICIS GROUPE SA	11,996	EUR	827,004	0
PULTEGROUP INC	49,554	USD	1,026,759	0
PUMA SE	(1,432)	EUR	(247,306)	0
PZ CUSSENS PLC	(14,978)	GBP	(51,989)	0
Q LOGIC CORP	7,849	USD	69,621	0
Q2 HOLDINGS INC	409	USD	11,121	0
QANTAS AIRWAYS LTD	308,558	AUD	1,157,093	0
QBE INSURANCE GROUP	(140,454)	AUD	(2,050,628)	0
QGEP PART	97,209	BRL	618,249	0
QIAGEN NV	(23,552)	EUR	(601,165)	0
QINETIC GROUP PLC	124,857	GBP	296,161	0
QLIK TECHNOLOGIES INC	(7,861)	USD	(318,056)	0
QTS REALTY TRUST INC /REIT	(9,503)	USD	(394,375)	0
QUAD GRAPHICS -A-	3,378	USD	55,568	0
QUAKER CHEMICAL CORP	(1,413)	USD	(130,985)	0
QUALCOMM INC.	(40,410)	USD	(2,602,000)	0
QUALICORP SA	(231,377)	BRL	(4,708,522)	0
QUALITY SYSTEM INC	1,640	USD	20,910	0
QUALYS INC SHS	385	USD	14,230	0
QUANTA COMPUTER USD EQUIV	(150,392)	USD	(290,574)	11,486
QUANTA SERVICES INC	(981)	USD	(27,095)	0
QUBE LOGISTICS HOLDINGS LTD	97,039	AUD	236,775	0
QUEBECOR INC	300	CAD	9,279	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
QUESTAR CORP	2,676	USD	59,247	0
QUIDEL CORP	9,419	USD	195,067	0
QUINTILES TRANSNATIONAL HOLD	7,784	USD	597,188	0
RACKSPACE HOSTING	8,589	USD	292,284	0
RADIAN GROUP INC	(2,047)	USD	(37,788)	0
RADIANT OPTO ELECTRONICS CORP/USD EQ	(114,088)	USD	(339,681)	(35,030)
RADIUS HEALTH INC	69	USD	5,404	0
RAIA DROGASIL	112,727	BRL	4,904,752	0
RAIFFEISEN BANK INTL AG	(1,471)	EUR	(19,564)	0
RAKUTEN INC TOKYO	(10,606)	JPY	(21,164,273)	0
RALLYE SA	4,934	EUR	132,256	0
RAMBUS INC (DEL)	(4,522)	USD	(59,193)	0
RAMCO-GERSHENSON PROPER.TRUST	1,166	USD	19,752	0
RAMSAY HEALTH CARE LTD RHC	18,585	AUD	1,242,965	0
RANDSTAD HOLDING (EUR 0.1)	(21,086)	EUR	(1,314,501)	0
RANGE RESOURCES	(1,110)	USD	(43,667)	0
RANK GROUP PLC	1,703	GBP	4,167	0
RAPTOR PHARM	1,324	USD	18,854	0
RATHBONE BROTHERS PLC	172	GBP	3,916	0
RATIONAL AG. LANDSBERG AM LECH	(155)	EUR	(55,141)	0
RAVEN INDUSTRIES INC	1,599	USD	31,069	0
RAYMOND JAMES FIN.INC	(3,133)	USD	(184,847)	0
RAYONIER INC REIT	22,384	USD	550,646	0
RAYTHEON COMPANY	(3,297)	USD	(359,670)	0
RBC BEARINGS INC	(801)	USD	(54,268)	0
REA GROUP LTD	18,959	AUD	823,010	0
REALTEK SEMICONDUCTOR USD EQUIV	41,964	USD	82,541	(76)
REALTY INCOME CORP	2,393	USD	115,558	0
RECKITT BENCKISER GROUP PLC	11,238	GBP	691,025	0
RECORDATI IND CHIMICA/POST RAG	3,403	EUR	77,214	0
RED ELECTRICA CORPORACION SA	4,874	EUR	354,681	0
RED HAT INC	(270)	USD	(21,352)	0
RED ROBIN GOURMET BURGERS INC	64	USD	5,866	0
REDEFINE PROPERTIES LTD /REIT	(61,301)	ZAR	(704,962)	0
REDES ENERGETICAS NACIONAIS	(57,003)	EUR	(155,561)	0
REDROW PLC	29,486	GBP	137,493	0
REDWOOD TRUST INC	(2,225)	USD	(34,488)	0
REED ELSEVIER PLC	199,071	GBP	2,225,614	0
REGAL BELOIT CORP	3,366	USD	233,701	0
REGAL ENTERTAINMENT GROUP	100	USD	2,060	0
REGENERON PHARMA. INC.	(7)	USD	(3,876)	0
REGIONS FINANCIAL CORP	(48,786)	USD	(506,887)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
REGIS	591	USD	8,646	0
REGUS PLC	(62,838)	GBP	(176,449)	0
REINSURANCE GRP AMERICA INC	(1,277)	USD	(123,256)	0
RELIANCE STEEL & ALUMINIUM CO	(11,728)	USD	(710,717)	0
RELYPSA INC	(271)	USD	(8,973)	0
REMGRO LTD	(1,389)	ZAR	(363,904)	0
REMY COINTREAU SA	(5,897)	EUR	(382,067)	0
RENAISSANCERE HLD LTD	(1,139)	USD	(122,215)	0
RENASANT CORP	(9,584)	USD	(308,126)	0
RENAULT SA	3,741	EUR	313,421	0
RENESAS ELECTRONICS CORP	18,392	JPY	14,750,384	0
RENISHAW PLC	150	GBP	3,143	0
RENT-A-CENTER INC	3,539	USD	94,810	0
RENTOKIL INITIAL PLC	(128,263)	GBP	(188,418)	0
RENTRAK CORP	771	USD	52,790	0
REPLIGEN CORP.	(400)	USD	(14,004)	0
REPSOL SA	(3,847)	EUR	(58,859)	0
REPUBLIC SERVICES INC.	(7,284)	USD	(309,789)	0
RESILIENT /REIT	1,204	ZAR	120,906	0
RESMED INC	14,754	USD	854,994	0
RESOLUTE FOREST PRODUCTS INC	9,203	USD	90,926	0
RESORTTRUST INC. NAGOYA CITY	55	JPY	168,575	0
RESTAURANT GROUP PLC	(37,067)	GBP	(250,017)	0
RESTORATION HARDWARE HOLDINGS	972	USD	98,619	0
RETAIL OPPORTUNITY INVEST CORP	1,513	USD	25,948	0
RETAIL PRPTIES OF AMERICA/REIT	(2)	USD	(29)	0
RETAILMENOT SERIES -1-	1,418	USD	21,483	0
REVANCE THERAPEUTICS INC	(28)	USD	(869)	0
REXEL SA	(32,544)	EUR	(467,169)	0
REXFORD INDUSTRIAL REALTY INC	2,675	USD	38,975	0
REXNORD CORP SHS	(610)	USD	(12,932)	0
REYNOLDS AMERICAN INC	(7,964)	USD	(683,232)	0
RHEINMETALL AG DUESSELDORF	6,703	EUR	332,301	0
RHI AG	(2,474)	EUR	(55,974)	0
RICOH CO.LTD	(12,301)	JPY	(15,050,274)	0
RIGHTMOVE PLC	2,643	GBP	96,311	0
RINGCENTRAL INC	2,035	USD	40,090	0
RIO TINTO LIMITED	(74,427)	AUD	(3,934,211)	0
RIOCAN REAL ESTATE INVESTMENT	765	CAD	20,494	0
RITCHIE BROTHERS AUCTIONEERS	(6,150)	USD	(166,173)	0
RITE AID CORP.	(18,917)	USD	(168,550)	0
RLJ LODGING TRUST /REIT	12,906	USD	384,986	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
RMB HOLDINGS LTD	17,288	ZAR	1,181,635	0
RMI HOLDINGS	(53,709)	ZAR	(2,381,994)	0
ROADRUNNER TRNPORT SYSTEMS INC	73	USD	1,911	0
ROBERT HALF INTL INC.	6,799	USD	374,149	0
ROCHE HOLDING AG /GENUSSSCHEIN	1,935	CHF	540,059	0
ROCKCASTLE	22,630	ZAR	644,955	0
ROCKWELL AUTOMATION	1,757	USD	205,182	0
ROCKWELL COLLINS	18,829	USD	1,593,310	0
ROFIN-SINAR TECHNOLOG. INC.	281	USD	7,008	0
ROGERS COMMUN./B. N-V.	(17,400)	CAD	(797,964)	0
ROHM CO.LTD	5,964	JPY	42,821,520	0
ROHTO PHARMA CO LTD	(26,917)	JPY	(59,217,400)	0
ROLLINS INC.	(34,016)	USD	(986,464)	0
ROLLS ROYCE HLD	(41,251)	GBP	(327,533)	0
ROSS STORES INC.	(9,593)	USD	(509,964)	0
ROTORK PLC	(128,009)	GBP	(273,811)	0
ROVI CORP	(1,762)	USD	(19,364)	0
ROWAN COMPANIES LTD	2,727	USD	46,986	0
ROY.PHILIPS /EUR 0.2	1,183	EUR	29,948	0
ROYAL BANK OF CANADA	36	CAD	2,745	0
ROYAL BANK OF SCOTLAND GROUP	(267,162)	GBP	(914,228)	0
ROYAL CARIBBEAN CRUISES LTD	(449)	USD	(40,343)	0
ROYAL DUTCH SHELL PLC-A-	80,335	EUR	2,103,170	0
ROYAL GOLD INC	6,136	USD	309,377	0
ROYAL MAIL PLC	10,707	GBP	54,070	0
RPC GROUP PLC	22	GBP	150	0
RPC INC	(4,467)	USD	(54,944)	0
RPM INTERNATIONAL INC	214	USD	10,030	0
RPX CORP	8,660	USD	134,057	0
RTL GROUP SA	637	EUR	52,769	(106)
RUBIS SA	2,844	EUR	186,225	0
RUCKUS WIRELESS INC SHS	(3,239)	USD	(39,937)	0
RUENTEX INDUSTRIES LIMITED-USD EQ	64,514	USD	134,865	(141)
RUNTEX DEVELOPMENT CO LTD-USD EQ	48,491	USD	61,436	213
RUSH ENTERPRISES INC	(223)	USD	(5,684)	0
RWE	(31,053)	EUR	(588,454)	0
RYANAIR HOLDINGS PLC	(26,521)	EUR	(330,452)	0
RYDER SYSTEM INC.	(691)	USD	(62,549)	0
RYMAN HEALTHCARE	(19,420)	NZD	(163,128)	0
RYMAN HOSPITALITY PROPERTIES	(1,103)	USD	(63,070)	0
RYOHIN KEIKAKU CO LTD	(2,157)	JPY	(57,095,790)	0
S & T BANCORP INC	(931)	USD	(28,787)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
S1 CORPORATION- USD EQUIV	(324)	USD	(23,353)	(58)
SA D IETEREN NV	(3,425)	EUR	(114,018)	0
SA DES CIMENTS VICAT-VICAT	(1,825)	EUR	(123,735)	0
SAAB AB B	(7,170)	SEK	(1,493,511)	0
SABESP.CIA SANEAM.BASESTADO	147,980	BRL	2,585,211	0
SABMILLER PLC	(17,634)	GBP	(593,296)	0
SABRE CORP	(36,425)	USD	(968,905)	0
SACYR SA	59,937	EUR	188,382	0
SAFETY INS GROUP INC	(289)	USD	(16,759)	0
SAFRAN SA	7,663	EUR	527,674	0
SAFT GROUPE SA	7,015	EUR	260,748	0
SAGA PLC	3,957	GBP	8,191	0
SAGE GRP	(91,178)	GBP	(475,037)	0
SAGENT PHARMACEUTICALS INC	102	USD	2,507	0
SAIA INC	341	USD	14,806	0
SAINT-GOBAIN	(67,559)	EUR	(2,916,184)	0
SALESFORCE COM INC	(1,024)	USD	(75,059)	0
SALINI IMPREG AZ. POST RAGRUPP	9,387	EUR	40,815	0
SALLY BEAUTY HOLDINGS INC	12,681	USD	377,767	0
SALMAR ASA	(4,204)	NOK	(542,316)	0
SALVATORE FERRAGAMO SPA	(8,921)	EUR	(256,746)	0
SALZGITTER AG	2,998	EUR	97,480	0
SAMLIP GENERAL FOODS CO. LTD - USD CFD	(397)	USD	(117,954)	(293)
SAMPO PLC A	28,495	EUR	1,282,275	0
SAMSONITE INTERNATIONAL	24,140	HKD	610,742	0
SAMSUNG CARD CO LTD- USD EQUIV	983	USD	32,442	81
SAMSUNG ELECTRO-MECHANICS CO- USD EQUIV	(4,841)	USD	(224,751)	(558)
SAMSUNG ELECTRONICS CO LTD -USD EQUIV	(3,296)	USD	(3,339,425)	(8,286)
SAMSUNG FINE CHEMICALS USD EQUIV	1,059	USD	31,102	77
SAMSUNG FIRE&MARINE INSUR.- USD EQUIV	(1,920)	USD	(459,648)	(1,140)
SAMSUNG HEAVY INDUSTRIES- USD EQUIV	(58,383)	USD	(688,861)	(1,711)
SAMSUNG LIFE-USD EQ	3,778	USD	345,630	858
SAMSUNG SDI CO LTD- USD EQUIV	(3,822)	USD	(280,378)	(696)
SAMSUNG SECURITIES CO LTD USD EQUIV	4,058	USD	182,500	453
SAMSUNG TECHWIN CO LTD- USD EQUIV	(20,513)	USD	(668,221)	(1,657)
SANDERSON FARMS INC	1,068	USD	76,907	0
SANDISK CORP	(15,855)	USD	(955,898)	0
SANDS CHINA /IPO	68,073	HKD	2,334,904	0
SANDVIK AB	(241,386)	SEK	(21,048,859)	0
SANGAMO BIOSCIENCES INC.	(862)	USD	(7,887)	0
SANLAM LTD	122,003	ZAR	8,152,240	0
SANMINA	1,478	USD	32,619	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SANOFI-AVENTIS	2,212	EUR	216,710	0
SANTAM LTD	(887)	ZAR	(189,818)	0
SANTANDER BR/UNITS(55SH+50PFD)	(15,739)	BRL	(251,824)	0
SANTEN PHARMACEUTICAL	6,690	JPY	12,209,250	0
SANTOS BRP /UNIT (1SH + 4PFD)	(9,431)	BRL	(120,151)	0
SANTOS LTD	78,514	AUD	581,004	0
SANWA HOLDINGS CORP	(4,695)	JPY	(4,413,300)	0
SAO MARTINHO SA	25,293	BRL	854,903	0
SAP SE	23,734	EUR	1,548,881	0
SAPPI	119,040	ZAR	4,944,922	0
SAPPORO HOLDINGS LTD	3,984	JPY	1,880,448	0
SAPUTO GRP I./WHEN ISSUED	(253)	CAD	(7,582)	0
SARAS RAFFINERIE SARDE	(22,899)	EUR	(47,080)	0
SAREPTA THERAPEUTICS INC	672	USD	21,450	0
SARTORIUS AG /VORZUG.	600	EUR	117,690	0
SARTORIUS STEDIM BIOTECH	190	EUR	53,960	0
SASOL LTD /REG.	97,219	ZAR	42,659,697	0
SAVILLS PLC	(9,747)	GBP	(95,472)	0
SAWAI PHARMACEUTICAL CO LTD	4,754	JPY	36,082,860	0
SBM OFFSHORE NV	7,829	EUR	86,941	0
SCANA CORPORATION	(5,579)	USD	(305,729)	0
SCANSOURCE INC	(1,467)	USD	(55,497)	0
SCENTRE GROUP /REIT	(4,529)	AUD	(17,935)	0
SCHIBSTED	(8,053)	NOK	(2,293,494)	0
SCHINDLER HOLDING/PARTIC	6,631	CHF	1,032,447	0
SCHLUMBERGER LTD	5,966	USD	494,104	0
SCHNEIDER ELECTRIC SA	(42,204)	EUR	(2,683,752)	0
SCHOELLER-BLECKMANN OIL	(3,216)	EUR	(165,528)	0
SCHOLASTIC CORP	(5,813)	USD	(250,482)	0
SCHRODERS PLC	(10,173)	GBP	(321,772)	0
SCHULMAN INC. .A	(1,547)	USD	(57,595)	0
SCIENCE APP - WHEN ISSUED	(187)	USD	(10,038)	0
SCOR SE	(23,174)	EUR	(809,236)	0
SCORPIO TANKERS INC	1,187	USD	12,748	0
SCOTTISH & SOUTHERN ENERGY PLC	16,817	GBP	254,778	0
SCRIPPS NETWORKS INTERACTIVE I	4,386	USD	274,476	0
SCSK SHS	(11,735)	JPY	(52,103,400)	0
SEACOR HOLDINGS INC	2,144	USD	135,436	0
SEADRILL PARTNERS LLC SHS	1,934	USD	24,871	0
SEAGATE TECHNOLOGIE PLC	(18,343)	USD	(928,156)	0
SEAH BESTEEL CORP - USD EQ	3,146	USD	89,033	221
SEALED AIR CORP (NEW)	23,080	USD	1,227,164	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SEARS HOLDINGS CORP	2,209	USD	47,604	0
SEB SA	(8,417)	EUR	(773,186)	0
SECOM LTD	700	JPY	5,850,600	0
SECURITAS AB B	60,860	SEK	7,528,382	0
SEEK LTD	(93,997)	AUD	(1,419,355)	0
SEGA SAMMY HOLDING INC	471	JPY	729,579	0
SEGRO PLC /REIT	(6,029)	GBP	(27,058)	0
SEI INVESTMENTS CO	(1,325)	USD	(70,636)	0
SEIKO EPSON CORP	(61)	JPY	(133,773)	0
SEINO HOLDINGS CO LTD	(2,050)	JPY	(2,923,300)	0
SEKISUI CHEMICAL CO LTD	8,811	JPY	12,132,747	0
SELECT COMFORT CORP.	1,955	USD	50,908	0
SELECT INCOME REIT SHS	(381)	USD	(7,647)	0
SELECTIVE INSURANCE GROUP	1,117	USD	34,415	0
SEMGROUP -A-	3,109	USD	221,019	0
SEMICONDUCT.MANUFACT.INTL CORP	16,973,262	HKD	11,881,283	0
SENIOR HSG PR./SHS OF BEN.INT	3,862	USD	66,697	0
SENIOR PLC	(50,071)	GBP	(145,757)	0
SENSATA TEC	4,673	USD	239,818	0
SENSIENT TECHNOLOGIES CO	(39)	USD	(2,667)	0
SER EDUCACIONAL SA	(52,882)	BRL	(571,126)	0
SERCO GROUP PLC	36,458	GBP	46,994	0
SERVICE CORP INTERNATIONAL	(6,910)	USD	(210,824)	0
SERVICEMAST	(7,550)	USD	(292,412)	0
SERVICENOW INC	101	USD	8,131	0
SERVISFIRST BANCSHARES INC	(277)	USD	(10,759)	0
SES SA /FDR	36,418	EUR	1,025,713	0
SEVEN BANK LTD	(29,744)	JPY	(17,578,704)	0
SEVEN GROUP HOLDINGS	33,651	AUD	186,427	0
SEVEN WEST MEDIA	40,928	AUD	37,040	0
SEVERN TRENT PLC	38,132	GBP	840,429	0
SFS GROUP LTD	(2,167)	CHF	(148,331)	0
SGCLN	(19,252)	GBP	(75,275)	0
SGS SA /NOM.	(141)	CHF	(260,145)	0
SHAFTESBURY PLC /REIT	10,692	GBP	99,970	0
SHANGHAI INDUSTRIAL HOLDINGS	44,001	HKD	1,003,223	0
SHANGRI-LA ASIA LTD	(79,521)	HKD	(795,210)	0
SHAW COMMUNIC.-B/NON-VOT.	(7,228)	CAD	(200,577)	0
SHAWCOR LTD SHS	2,526	CAD	77,649	0
SHENANDOAH TELECOMMUNICATION	(1,809)	USD	(62,193)	0
SHENZHEN INTL HOLD	(302,370)	HKD	(3,876,383)	1,560
SHENZHEN INVESTMENT LTD	(374,680)	HKD	(1,120,293)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SHENZHOU INTL GROUP LTD	(288)	HKD	(11,736)	0
SHERWIN-WILLIAMS CO	(8,785)	USD	(2,440,122)	0
SHIGA BANK LTD	5,892	JPY	3,888,720	0
SHIKOKU ELECTRIC POWER CO INC.	(89)	JPY	(185,743)	0
SHIMAMURA CORP.	276	JPY	3,532,800	0
SHIMANO INC.	983	JPY	16,917,430	0
SHIMAO PROPERTY HLD LTD	(66,154)	HKD	(918,218)	0
SHIMIZU CORP	756	JPY	822,528	0
SHIN KONG FINL HLDGS USD EQUIV	884,928	USD	258,990	(1,506)
SHIN-ETSU CHEMICAL CO	971	JPY	7,201,907	0
SHINHAN FINANCIAL GROUP USD EQUIV	(7,746)	USD	(278,159)	(690)
SHINSEGAE CO LTD- USD EQUIV	472	USD	83,940	208
SHINSEI BANK LTD	2,999	JPY	812,729	0
SHIRE PLC	1,686	GBP	95,765	0
SHISEIDO CO.LTD	(15,304)	JPY	(45,919,652)	0
SHOPPING CENT AUSTRALASIA PROP	(18,785)	AUD	(40,200)	0
SHOPRITE HOLDINGS LTD	(46,446)	ZAR	(7,812,217)	0
SHOWA DENKO KK	(489,113)	JPY	(74,834,289)	0
SHUI ON LAND LTD	116,654	HKD	247,306	0
SHUTTERSTOCK INC SHS	3,622	USD	193,523	0
SIAS	7,289	EUR	77,919	0
SIBANYE GOLD	(152,589)	ZAR	(2,540,607)	0
SIEMENS AG /NAM.	1,106	EUR	107,769	0
SIG PLC	(9,166)	GBP	(19,166)	0
SIGNATURE BANK NY	10,238	USD	1,490,550	0
SIGNET JEWELERS LTD	1,164	USD	141,100	0
SIKA SA. BAAR	(10)	CHF	(35,030)	0
SILGAN HOLDINGS INC	(89)	USD	(4,759)	0
SILICON LABORATORIES INC	(2,130)	USD	(95,829)	0
SILICONWARE PRECISION USD EQUIV	(151,921)	USD	(172,027)	1,176
SILVER WHEATON CORP	(23,206)	USD	(303,534)	0
SIMON PROPERTY/PAIRED SHS	(659)	USD	(123,378)	0
SIMPSON MANUFACTURING INC.	(179)	USD	(6,412)	0
SIMS METAL MANAGEMENT LTD	(32,591)	AUD	(308,311)	0
SINA CORPORATION	(2,555)	USD	(103,759)	0
SINCLAIR BROADCAST GROUP INC.	875	USD	25,393	0
SINO BIOPHARMA	1,092,934	HKD	9,825,477	0
SINO LAND CO LTD	(127,302)	HKD	(1,532,716)	0
SINO-OCEAN LAND HOLDINGS LTD	(53,743)	HKD	(285,913)	0
SINOPAC HOLDINGS USD EQUIV	160,734	USD	68,475	376
SINOPHARM GROUP CO -H-	141,861	HKD	4,227,458	0
SIRIUS XM HOLDINGS INC	(352,091)	USD	(1,394,280)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SIRONA DENTAL SYSTEMS INC	(4,161)	USD	(431,829)	0
SIRTEX MEDICAL LTD	(4,211)	AUD	(129,867)	0
SIX FLAGS ENTMT	(2,691)	USD	(125,508)	0
SIXT SE	857	EUR	32,840	0
SJM HOLDINGS LTD	(1,011,479)	HKD	(9,103,311)	0
SK C&C CO LTD-USD EQ	270	USD	70,640	175
SK CHEMICALS EQ USD	600	USD	36,320	90
SK ENERGY- USD EQUIV	11,049	USD	939,966	2,332
SK GAS	2,011	USD	145,290	361
SK NETWORKS CO LTD- USD EQUIV	24,361	USD	151,424	376
SKANDINAV. ENSK. BANKEN A	152,283	SEK	15,837,432	0
SKANSKA B	58,348	SEK	10,601,832	0
SKC /USD-EQUIV	4,095	USD	124,819	310
SKECHERS USA INC /-A-	(473)	USD	(71,163)	0
SKF AB B	(21,279)	SEK	(3,591,895)	0
SKY NETWORK TELEVISIO.LTD	(13,790)	NZD	(84,395)	0
SKY PERFECT JSAT HOLDINGS INC	(38,143)	JPY	(23,763,089)	0
SKYCITY ENTERT SHS	(107,281)	NZD	(474,182)	0
SKYWORKS SOLUTIONS INC	18,523	USD	1,772,095	0
SKYWORTH DIGITAL HLD LTD	344,953	HKD	2,045,571	0
SL GREEN REALTY CORPORATION	(3,343)	USD	(384,913)	0
SLATER & GORDON	22,852	AUD	78,154	0
SLC AGRICOLA SA	(6,368)	BRL	(112,077)	0
SLM CORP	95,822	USD	874,855	0
SM ENERGY CO	(2,471)	USD	(91,600)	0
SMART REIT TRUST VARIABLE VOT	161	CAD	4,878	0
SMC CORP	318	JPY	10,004,280	0
SMILES SA	63,732	BRL	3,525,017	0
SMITH & WESSON HOLDING	19	USD	308	0
SMITH CORP..A.O.	3,807	USD	273,419	0
SMITHS GROUP PLC	(38,357)	GBP	(433,051)	0
SNAM AZ	65,899	EUR	295,228	0
SNAP-ON INC	344	USD	56,691	0
SNC LAVALIN GROUP INC	100	CAD	4,283	0
SODEXO	250	EUR	21,215	0
SOFTBANK	4,406	JPY	30,317,686	0
SOFTWARE AG	871	EUR	23,730	0
SOHGO SECURITY SERVICES CO	(16,703)	JPY	(92,033,530)	0
SOHO CHINA LTD	(4,555)	HKD	(22,228)	0
SOHU.COM INC	(163)	USD	(7,845)	0
S-OIL CORP USD EQUIV	7,435	USD	398,579	989
SOJITZ CORP	135,296	JPY	38,694,656	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SOLAR CAPITAL	(7,905)	USD	(140,472)	0
SOLARWINDS	(20,925)	USD	(834,698)	0
SOLERA HLDGS	2,522	USD	92,280	0
SOLVAY SA	10,443	EUR	1,271,435	0
SONAE SGPS SA	(193,002)	EUR	(243,762)	0
SONIC AUTOMOTIVE INC. A	3,845	USD	89,550	0
SONIC CORP	5,719	USD	169,969	0
SONIC HEALTHCARE	82,520	AUD	1,705,688	0
SONOCO PRODUCTS CO	22,705	USD	937,262	0
SONOVA HOLDING AG /NOM.	(359)	CHF	(49,398)	0
SONY CORP JPY 50	10,945	JPY	38,668,685	0
SONY FINANCIAL HOLDING INC	(35,430)	JPY	(84,004,530)	0
SOPRA STERIA ACT.	(1,206)	EUR	(104,922)	0
SOTETSU HOLDINGS INC	(22,265)	JPY	(16,275,715)	0
SOTHEBYS	13,426	USD	561,610	0
SOUTH JERSEY INDUSTRIES INC	(51)	USD	(1,236)	0
SOUTH STATE CORP	(2)	USD	(155)	0
SOUTHERN CO.	(1,333)	USD	(59,625)	0
SOUTHWEST AIRLINES CO	23,698	USD	857,868	0
SOUTHWEST GAS CORP.	927	USD	52,227	0
SOUTHWESTERN ENERGY CO	4,952	USD	92,107	0
SPAR GROUP LTD	(16,037)	ZAR	(3,173,241)	0
SPARK INFRASTRUCTUR GROUP	(106,678)	AUD	(206,422)	0
SPARK NEW SHS	26,181	NZD	77,496	0
SPARTANNASH CO.	4,168	USD	134,251	0
SPBK 1 SR-BANK	5,894	NOK	285,859	0
SPECTRA ENERGY CORP	(14,400)	USD	(435,744)	0
SPECTRANETICS CORP	(6,421)	USD	(109,799)	0
SPECTRIS PLC	(8,685)	GBP	(169,618)	0
SPEEDWAY MOTORSPORTS INC.	(1,513)	USD	(31,697)	0
SPIRAX-SARCO ENGINEERING PLC	(5,821)	GBP	(193,024)	0
SPIRE HEALTHCARE GROUP PLC	4,092	GBP	15,820	0
SPIRIT AEROSYSTEMS HLDG	17,600	USD	990,880	0
SPIRIT AIRLINES INC	(3,664)	USD	(219,180)	0
SPIRIT REALTY CAPITAL INC	(79,601)	USD	(807,950)	0
SPLUNK INC	287	USD	20,073	0
SPONDA OYJ HELSINKI	28,623	EUR	103,615	0
SPORTS DIRECT INTERNATIONAL	14,626	GBP	115,838	0
SPOTLESS GROUP HOLDINGS LTD	153,820	AUD	300,718	0
SPRINGLEAF HOLDINGS INC	(4,454)	USD	(224,972)	0
SPROUTS FARMERS MARKET INC	12,876	USD	315,720	0
SPS COMM	(77)	USD	(5,556)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SPTRM BRD HLDGS	(6,229)	USD	(659,963)	0
SPX CORP.	(3,146)	USD	(205,780)	0
SQUARE ENIX HOLDINGS CO LTD	(6,975)	JPY	(21,762,000)	0
SS&C TECHNOLOGIES HOLDINGS INC	(16,380)	USD	(1,114,331)	0
SSAB CORPORATION /-A-	61,270	SEK	2,518,197	0
SSANGYONG CEMENT	(3,240)	USD	(55,543)	(138)
SSP GROUP PLC	(6,681)	GBP	(20,778)	0
ST JUDE MEDICAL INC	(241)	USD	(17,791)	0
ST.JAMES S PLACE PLC	(93,751)	GBP	(917,822)	0
STADA ARZNEIMITTEL AG	(27,444)	EUR	(961,501)	0
STAG INDUSTRIAL INC -SHS-	4,584	USD	90,030	0
STAMPS COM INC	(603)	USD	(41,366)	0
STANDARD BANK GROUP LIMITED	50,809	ZAR	7,737,195	0
STANDARD CHARTERED PLC	(4)	GBP	(39)	0
STANDARD LIFE ORD	(212,663)	GBP	(966,341)	0
STANDARD MOTOR PRODUCTS	427	USD	15,615	0
STANDEX INTERNATIONAL CORP.	(527)	USD	(39,441)	0
STANLEY BLACK & DECKER INC	1,926	USD	203,174	0
STANTEC INC	(3,760)	CAD	(136,751)	0
STAPLES INC	109,412	USD	1,609,451	0
STARBUCKS CORP.	(2,553)	USD	(147,895)	0
START TODAY	(6,230)	JPY	(24,764,250)	0
STARWOOD HOTELS RESORTS WW	12,603	USD	1,001,434	0
STARWOOD PROPERTY TRUST	5,427	USD	118,092	0
STARZ INC SERIES A	13,419	USD	542,799	0
STATE AUTO FINANCIAL CORP	403	USD	9,753	0
STATE STREET CORP	(11,020)	USD	(843,691)	0
STATOIL ASA	89,730	NOK	12,400,686	0
STE CATTOLICA DI ASSICURAZIONI	(29,505)	EUR	(220,402)	0
STE GEN.PARIS -A-	(84,530)	EUR	(3,786,944)	0
STEADFAST GROUP LTD SHS	(50,852)	AUD	(82,889)	0
STEEL DYNAMICS INC.	(55,956)	USD	(1,120,799)	0
STEELCASE INC. A	(2,804)	USD	(50,051)	0
STEINHOFF INTL HLD LTD	180,146	ZAR	13,793,779	0
STEPAN CO	(331)	USD	(16,222)	0
STERICYCLE INC	3,784	USD	533,430	0
STERIS CORP.	(1,589)	USD	(109,848)	0
STEVEN MADDEN LTD	(4,567)	USD	(190,353)	0
STEWART INFORMATION SERV.CORP	(74)	USD	(3,043)	0
STIFEL FINANCIAL CORP.	9,497	USD	521,860	0
STILLWATER MINING CO	21,976	USD	209,212	0
STMICROELECTRONICS NV	(197,637)	EUR	(1,408,164)	(2,620)

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
STOCKLAND /UNITS	105,837	AUD	449,807	0
STOLT-NIELSEN LTD	(1,569)	NOK	(207,108)	0
STONE ENERGY CORP	(25,575)	USD	(148,079)	0
STONEMOR PARTNERS	(751)	USD	(22,725)	0
STORA ENSO AB /-R-	47,878	EUR	409,596	0
STOREBRAND AS /BUNDNA	(189,203)	NOK	(6,232,347)	0
STRABAG SE	544	EUR	12,020	0
STRATASYS LTD SHS	(4,959)	USD	(152,390)	0
STRATEGIC HOTELS RESORTS INC	(22,257)	USD	(304,253)	0
STRAUMANN HOLDING AG/NOM.	1,753	CHF	501,358	0
STROEER MEDIA AKT.	6,010	EUR	271,021	0
STRYKER CORP.	3,045	USD	311,412	0
STURM RUGER & CO INC.	(1,770)	USD	(106,235)	0
SUBSEA 7 SA	33,257	NOK	2,379,538	0
SUBURBAN PROPANE PARTNERS UNITS	7,544	USD	287,351	0
SUEDZUCKER AG	21,771	EUR	327,109	0
SUEZ ENVIRONNEMENT CIE	(25,171)	EUR	(439,360)	0
SUGI HOLDINGS CO LTD	1,257	JPY	7,944,240	0
SUL AMER/UNITS(1SH+2PREF)	(73,287)	BRL	(1,266,399)	0
SULZER AG/ NAMENSAKTIE	(8,560)	CHF	(849,152)	0
SUMCO CORP	26,258	JPY	32,559,920	0
SUMITOMO CORP.	(14,753)	JPY	(20,809,107)	0
SUMITOMO FORESTRY CO.	(100)	JPY	(147,200)	0
SUMITOMO HEAVY IND LTD	1,275	JPY	798,150	0
SUMITOMO METAL MINING CO.LTD	3,395	JPY	5,667,953	0
SUMITOMO REALTY+DEVELOPMNT	4,642	JPY	20,188,058	0
SUMITOMO RUBBER IND.	679	JPY	1,269,730	0
SUN ART RETAIL GROUP LTD	(642,319)	HKD	(3,789,682)	0
SUN HUNG KAI PROPERTIES LTD	265,083	HKD	31,571,385	0
SUN HYDRAULICS INC	1,580	USD	55,964	0
SUN INTERNATIONAL LTD	10,650	ZAR	1,223,153	0
SUN POWER	401	USD	10,839	0
SUNCOKE ENERGY	(130)	USD	(1,598)	0
SUNCOR ENERGY	(4,918)	CAD	(181,179)	0
SUNCORP GROUP LTD	(4,974)	AUD	(70,979)	0
SUNDRUG CO LTD	(1,124)	JPY	(8,126,520)	0
SUNOCO LOG PARTNERSHIP UNITS	(1,996)	USD	(74,690)	0
SUNSTONE HOTEL INVESTORS INC	85,205	USD	1,198,834	0
SUNTRUST BANKS INC.	(5,736)	USD	(254,334)	0
SUPER MICRO COMPUTER INC	780	USD	20,803	0
SUPER RETAIL GROUP LTD	(62,843)	AUD	(580,041)	0
SUPERNUS PH SHS	582	USD	12,344	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
SUPERVALU INC.	(2,501)	USD	(23,059)	0
SURGICAL CARE AFFILIATES INC	(720)	USD	(27,374)	0
SUZANO PAPEL E CELULOSE-A-/PFD	(291,443)	BRL	(4,893,328)	0
SUZUKEN CO	21,568	JPY	94,683,520	0
SUZUKI MOTOR CORP	(17,028)	JPY	(73,569,474)	0
SVB FINANCIAL GROUP	2,592	USD	370,915	0
SVENSKA CELLUL.-B-	(15,568)	SEK	(3,823,501)	0
SVENSKA HANDELSBANKEN AB	11,583	SEK	1,528,956	0
SWEDBANK AB -A-	827	SEK	167,219	0
SWEDISH MATCH AB	(24,085)	SEK	(6,365,666)	0
SWEDISH ORPHAN BIOVITRUM AB	30,670	SEK	3,484,112	0
SWIFT TRANSPORTATION -A-	(1,185)	USD	(28,227)	0
SWIRE PACIFIC LTD A	(11,767)	HKD	(1,169,051)	0
SWIRE PROPERTIES LTD	192,825	HKD	4,810,984	0
SWISS LIFE HOLDING /NAM	4,582	CHF	1,045,612	0
SWISS PRIME SITE AG /NOM.	2,162	CHF	166,474	0
SWISS RE-NAMEN	26,866	CHF	2,337,342	0
SWISSCOM /NAM.	(4,109)	CHF	(2,309,258)	0
SYDBANK A/S	9,893	DKK	2,541,512	0
SYDNEY AIRPORT-STAPLED SECURITY	172,262	AUD	966,390	0
SYKES ENTERPRISES INC.	199	USD	4,852	0
SYMANTEC CORP.	(709)	USD	(16,123)	0
SYMETRA FINANCIAL	(3,394)	USD	(84,986)	0
SYMRISE AG	16,350	EUR	989,666	0
SYNAPTICS INC	6,390	USD	507,238	0
SYNCHRONOSS TECHNOLOGIES INC	(1,078)	USD	(51,528)	0
SYNCHRONY FINANCIAL	11,335	USD	389,471	0
SYNERGY PHARMA	2,455	USD	22,390	0
SYNNEX CORP	(2,735)	USD	(206,848)	0
SYNNEX TECHNOLOGY INTL USD EQUIV	(61,684)	USD	(74,341)	4,304
SYNOPSYS INC.	(5,015)	USD	(254,963)	0
SYNOVUS FINANCIAL CORP	(1,945)	USD	(61,306)	0
SYNTEL INC	16,141	USD	705,200	0
SYNTHOMER SHS	17,627	GBP	56,671	0
SYSCO CORP.	(23,427)	USD	(850,634)	0
SYSMEX CORP. KOBE	(6,189)	JPY	(49,697,670)	0
T ROWE PRICE GROUP INC.	(9,674)	USD	(746,156)	0
T&D HOLDINGS INC TOKYO	(600)	JPY	(1,133,700)	0
TABCORP HOLDINGS LTD	(38,119)	AUD	(184,877)	0
TABLEAU SOFTWARE INC	4,697	USD	491,964	0
TADANO LTD	24,058	JPY	48,116,000	0
TAESA (1 SH +2 PFD SH)	(42,735)	BRL	(895,298)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TAG IMMOBILIEN AG	6,347	EUR	65,311	0
TAHOE RESOURCES INC	(882)	CAD	(9,384)	0
TAIHEIYO CEMENT CORP. TOKYO	200,782	JPY	82,119,838	0
TAISHIN FINANCIAL HLDGS USD EQUIV	17,000	USD	6,731	(5)
TAISHO PHARMACEUTICAL HOLDINGS	(3,352)	JPY	(27,922,160)	0
TAIWAN CEMENT CORP-USD EQUIV	314,813	USD	341,022	(14,568)
TAIWAN FERTILIZER CO USD EQUIV	28,100	USD	41,120	(396)
TAIWAN MOBILE USD EQUIV	38,446	USD	127,254	2,157
TAIWAN SECOM USD EQUIV	4,323	USD	12,994	229
TAIWAN SEMICONDUCTOR MFG USD EQUIV	(841,237)	USD	(3,717,025)	(77,297)
TAIYO NIP.SANSO CORP	(100)	JPY	(145,800)	0
TAKASHIMAYA CO LTD	30,411	JPY	36,097,857	0
TAKE TWO INTERACT. SOFTWARE	(7,257)	USD	(229,176)	0
TAKEDA PHARMACEUTICAL CO LTD	(1,712)	JPY	(10,682,880)	0
TAKKT AG. STUTTGART	1,511	EUR	26,314	0
TAL INTL GROUP INC	53	USD	1,049	0
TALANX AG - NAMEN-AKT	10,047	EUR	292,418	0
TALK TALK TELECOM GROUP PLC	54,415	GBP	164,007	0
TALLGRASS ENERGY PARTNERS LP	(6,201)	USD	(286,796)	0
TALMER BANCORP INC	64	USD	1,043	0
TANGER FACTORY OUT. CENTERS	(2)	USD	(65)	0
TARGA RESOURCES	(15,348)	USD	(1,357,531)	0
TARGA RESOURCES PARTNERS LP	(35,630)	USD	(1,333,987)	0
TARGET CORP	20,662	USD	1,691,185	0
TARKETT SA	1,110	EUR	24,015	0
TARO PHARMACEUTICAL INDST	523	USD	72,906	26
TASER INTERNATIONAL INC	568	USD	15,461	0
TATE + LYLE PLC	(25,228)	GBP	(137,493)	0
TATTS GROUP LTD	226,487	AUD	901,418	0
TAUBMAN CENTERS INC.	(3,818)	USD	(285,586)	0
TAYLOR MORRISON HOME CORP 2013	858	USD	16,517	0
TAYLOR WIMPEY PLC	997,879	GBP	1,939,877	0
TBS HOLDINGS INC	(3,257)	JPY	(5,888,656)	0
TC PIPELINES /PARTNERSHIP	7,670	USD	439,491	0
TCF FINANCIAL CORP	(26,089)	USD	(429,425)	0
TD AMERITRADE HOLDING CORP NEW	(32,135)	USD	(1,180,319)	0
TDC	(6,803)	DKK	(348,654)	0
TE CONNECTIVITY /REG SHS	7,253	USD	441,853	0
TEAM HEALTH HOLDINGS INC	557	USD	37,547	0
TECH DATA CORP	2,618	USD	152,708	0
TECHNICOLOR /PROV.REGRPMT	48,130	EUR	346,584	0
TECHNIP	(3,054)	EUR	(158,258)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TECHNOLOGY ONE LIMITED	38,088	AUD	151,971	0
TECK RESOURCES / -B-	(14,282)	CAD	(137,536)	0
TECNICAS REUNIDAS SA	15,797	EUR	732,349	0
TECO ELECTRIC & MACH. USD EQUIV	(22,465)	USD	(17,578)	107
TECO ENERGY INC.	(115,473)	USD	(2,554,263)	0
TED BAKER PLC LONDON	(723)	GBP	(23,331)	0
TEEKAY CORP	60,217	USD	2,156,371	0
TEEKAY LNG PARTNERS	5,328	USD	146,573	0
TEEKAY OFFSH PRNTN/PRTNSH.UNITS	(637)	USD	(11,014)	0
TEEKAY TANKERS LTD	(187)	USD	(1,341)	0
TEIJIN LTD	97,639	JPY	44,230,467	0
TELE2 AK B	(126,538)	SEK	(11,356,786)	0
TELECOM ITALIA SPA	(565,600)	EUR	(681,548)	0
TELECOM SAO PAULO / PFD	108,595	BRL	4,900,892	0
TELEDYNE TECHNOLOGIES INC	3,595	USD	372,694	0
TELEFLEX INC.	(2,234)	USD	(299,334)	0
TELEFONICA SA	(144,782)	EUR	(2,018,261)	0
TELEKOM AUSTRIA AG	20,788	EUR	128,137	0
TELENET GROUP HOLDING	(1,581)	EUR	(81,200)	0
TELENOR AS	(46,720)	NOK	(8,372,224)	0
TELEPERFORMANCE	7,995	EUR	540,462	0
TELEPHONE AND DATA	(1,357)	USD	(39,909)	0
TELETECH HOLDINGS INC	(676)	USD	(18,340)	0
TELEVISION BROADCASTS LTD	11,486	HKD	470,926	0
TELEVISION FRANCAISE 1	(32,143)	EUR	(504,002)	0
TELIASONERA AB	(86,229)	SEK	(4,522,711)	0
TELKOM SA SOC --- SHS	153,594	ZAR	9,442,959	0
TELSTRA CORPORATION LTD	138,015	AUD	895,717	0
TELUS CORP	(11,036)	CAD	(492,757)	0
TEMPUR SEALY INTERNATIONAL	(128)	USD	(9,670)	0
TENARIS SA	(2,569)	EUR	(29,518)	0
TENCENT HOLDINGS LTD	144,369	HKD	20,890,194	0
TENET HEALTHCARE	(347)	USD	(19,536)	0
TENNANT CO	241	USD	14,414	0
TENNECO INC	4,521	USD	225,191	0
TERADATA	(2,433)	USD	(90,289)	0
TERADYNE INC	49,195	USD	947,496	0
TEREX CORP.	(1,395)	USD	(30,913)	0
TERNA- RETE ELETTRICA NAZIONALE	228,642	EUR	970,814	0
TERRAFORM POWER INC -A-	43,854	USD	1,322,637	0
TESCO PLC	(473,247)	GBP	(1,020,794)	0
TESORO CORP.	(28)	USD	(2,726)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TESORO LOGISTICS/PARTNERSHIP	(1,345)	USD	(70,532)	0
TESSENDERLO CHEMIE	(2,145)	EUR	(76,534)	0
TESSERA TECHNOLOGIES INC	2,365	USD	81,971	0
TETRA TECH INC.	(626)	USD	(16,677)	0
TETRAPHASE PHARMACEUTICALS SHS	531	USD	25,249	0
TEXAS CAPITAL BANCSHARES INC	3,304	USD	194,738	0
TEXAS INSTRUMENTS INC	(19,490)	USD	(974,110)	0
TEXAS ROADHOUSE INC	(5,120)	USD	(201,677)	0
TEXTAINER GROUP HOLDINGS LTD	(1,026)	USD	(23,249)	0
TEXTURA CORP SHS	249	USD	7,221	0
TFS FINANCIAL CORP	(5,508)	USD	(92,865)	0
TG THERAPEUTICS INC	(690)	USD	(12,041)	0
TGS NOPEC GEOPHYSICAL CO	2,470	NOK	425,581	0
THALES	(24,616)	EUR	(1,517,084)	0
THE FOSCHINI GROUP	2,763	ZAR	397,983	0
THE GEO GROUP REIT INC	1,211	USD	45,703	(12)
THE GO-AHEAD GROUP PLC	4,558	GBP	116,229	0
THE HERSHEY CO	(21,929)	USD	(2,036,985)	0
THE HOWARD HUGHES	3,314	USD	450,571	0
THE KOREA EXPRESS CO LTD-USD EQ	794	USD	116,426	289
THE MICHAELS COMPANIES INC	22,889	USD	580,007	0
THE PRICELINE GROUP INC SHS	(1,126)	USD	(1,400,260)	0
THE SCOTTS MIRACLE-GRO CO A	(1,503)	USD	(90,766)	0
THE ST. JOE COMPANY	(20,402)	USD	(331,533)	0
THE SWATCH GROUP AG	(8,178)	CHF	(3,402,866)	0
THE ULTIMATE SOFTWARE GROUP	(4,244)	USD	(781,787)	0
THERMO FISHER SCIENTIFIC INC	(5,842)	USD	(815,134)	0
THIRD POINT REINSURANCE	12,443	USD	184,903	0
THK CO LTD	41,201	JPY	99,047,204	0
THOMAS COOK GP	(330,129)	GBP	(395,825)	0
THOMSON-REUTERS CORP	4,214	CAD	223,131	0
THOR INDUSTRIES INC.	2,229	USD	124,557	0
THYSSENKRUPP AG DUESSELDORF	52,056	EUR	1,201,713	0
TIETO CORPORATION	8,196	EUR	190,967	0
TIFFANY & CO	(9,807)	USD	(938,530)	0
TIGER BRANDS LTD	(38,439)	ZAR	(10,950,502)	0
TIM PARTICIPACOES SA	379,692	BRL	3,565,308	0
TIME INC/UNITED STATES	(1,889)	USD	(42,162)	0
TIME WARNER	(1,793)	USD	(157,856)	0
TIMKEN CO	(8,486)	USD	(283,263)	0
TINGYI HLD CORP.(CAYMAN ISL.)	(459,436)	HKD	(6,854,785)	0
TIVO INC	(10,561)	USD	(105,188)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TKH GROUP CERT	3,589	EUR	140,330	0
TMX GROUP LTD	(48)	CAD	(2,363)	0
TOHOKU ELECTR.POWER JPY 500	(800)	JPY	(1,455,200)	0
TOKAI RIKI CO LTD	(2,179)	JPY	(6,798,480)	0
TOKAI TYO HLDGS	3,097	JPY	2,935,956	0
TOKIO MARINE HOLDINGS INC	(1,585)	JPY	(8,186,525)	0
TOKYO GAS CO.LTD	2,823	JPY	1,890,281	0
TOKYO OHKA KOGYO	62	JPY	210,490	0
TOKYO TATEMONO CO LTD	929	JPY	1,611,815	0
TOKYU CORP	2,928	JPY	2,670,336	0
TOKYU REIT INC	15	JPY	2,148,000	0
TOLL BROTHERS	(3,832)	USD	(149,141)	0
TOMRA SYSTEMS AS	(9,008)	NOK	(653,080)	0
TOMTOM NV	(74,018)	EUR	(729,003)	0
TONENGENERAL SEKIYU KK TOKYO	9,105	JPY	11,299,305	0
TONG YANG LIFE INSURANCE	(827)	USD	(10,783)	(27)
TONGAAT HULETT LIMITED	8,007	ZAR	976,854	0
TOPCON CORP	1,413	JPY	3,935,205	0
TOPDANMARK A/S	158	DKK	29,641	0
TOPPAN PRINTING CO.LTD	(11,883)	JPY	(12,821,757)	0
TORAY INDUSTRIES INC.	(70,490)	JPY	(69,601,826)	0
TORCHMARK CORP.	(8,882)	USD	(547,220)	0
TORO CO ***	(2,188)	USD	(149,506)	0
TOROMONT INDUSTRIES LTD	2,041	CAD	74,639	0
TORONTO DOMINION BK	1,367	CAD	72,137	0
TOSHIBA CORP	251,639	JPY	95,622,820	0
TOSHIBA PLANT KENSETSU CO LTD	27,365	JPY	39,952,900	0
TOSHIBA TEC CORP.	10,155	JPY	6,610,905	0
TOSOH CORP	(3,033)	JPY	(1,962,351)	0
TOTAL SA	30,104	EUR	1,356,938	0
TOTAL SYSTEM SERVICES INC	(20,056)	USD	(926,988)	0
TOTO LTD	(10,279)	JPY	(20,763,580)	0
TOTVS SA	64,473	BRL	2,260,423	0
TOURMALINE OIL CORP	3,003	CAD	97,117	0
TOWNGAS CHINA	(26,690)	HKD	(188,965)	0
TOYO INK SC HOLDINGS CO LTD	71,779	JPY	35,458,826	0
TOYO SEIKAN KAISHA LTD	(22,674)	JPY	(43,828,842)	0
TOYO SUISAN KAISHA	779	JPY	3,653,510	0
TOYO TIRE + RUBBER CO	(12,636)	JPY	(34,407,828)	0
TOYODA GOSEI CO LTD	(7,827)	JPY	(21,461,634)	0
TOYOTA MOTOR CORP.	(1,058)	JPY	(8,731,674)	0
TOYOTA TSUSHO CORP.	360	JPY	1,132,200	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TPG SPECIALTY LENDING INC	493	USD	8,775	0
TPG TELECOM	24,787	AUD	235,724	0
TRACTEBEL ENERGIA SA	96,840	BRL	3,510,450	0
TRACTOR SUPPLY CO	440	USD	40,709	0
TRADE ME GROUP	(20,984)	AUD	(64,631)	0
TRAN PAULIST PREF	22,700	BRL	940,688	0
TRANSALTA CORP.	980	CAD	8,124	0
TRANSCANADA CORP	(13,650)	CAD	(693,830)	0
TRANSCEND INFORMATION USD EQUIV	(20,484)	USD	(61,053)	1,384
TRANSDIGM GROUP INC	5,096	USD	1,153,225	0
TRANSFORCE INC	11,068	CAD	276,589	0
TRANSOCEAN PARTNERS LLC	1,417	USD	18,917	0
TRANSPACIFIC IND GROUP LTD	(613,656)	AUD	(435,696)	0
TRANSURBAN GROUP	56,569	AUD	563,993	0
TRAVELERS COMPANIES INC	(11,024)	USD	(1,169,867)	0
TRAVIS PERKINS PLC	(8,783)	GBP	(197,354)	0
TREASURY WINE ESTATES	(193,306)	AUD	(1,115,376)	0
TREEHOUSE FOODS /WHEN ISSUED	(1,515)	USD	(124,169)	0
TRELLEBORG B	(6,851)	SEK	(1,021,484)	0
TREND MICRO INC..TOKYO	(16,728)	JPY	(75,945,120)	0
TREX COMPANY INC	795	USD	36,069	0
TRI POINTE HOMES INC	3,790	USD	56,092	0
TRIMAS CORP	(3,973)	USD	(93,366)	0
TRIMBLE NAVIGATION LTD	(39,730)	USD	(917,763)	0
TRINET GROUP INC	10,956	USD	294,497	0
TRINITY IND.INC	(963)	USD	(28,177)	0
TRINSEO S.A.	(119)	USD	(2,899)	0
TRIPADVISOR INC	3,471	USD	275,528	0
TRIUMPH GROUP	17,776	USD	957,238	0
TRONOX - A	(5,831)	USD	(64,024)	0
TRUEBLUE INC	4,027	USD	103,736	0
TRUECAR INC	1,469	USD	9,578	0
TRUSTMARK CORP	626	USD	15,049	0
TRUWORTHS INTL LTD	(92,094)	ZAR	(7,878,642)	0
TRYG A/S	(18,281)	DKK	(2,502,669)	0
TSINGTAO BREWERY CO LTD H	(105,264)	HKD	(4,352,666)	0
TSOGO SUN HOLDINGS LIMITED	97,566	ZAR	2,331,827	0
TSUMURA & CO	1,627	JPY	4,233,454	0
TTM TECHNOLOGIES INC	243	USD	2,219	0
TUI AG	24,910	EUR	387,973	0
TULLET PREBON PLC	(25,753)	GBP	(104,428)	0
TULLOW OIL PLC	173,634	GBP	426,966	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
TUMI HOLDINGS INC	6,012	USD	115,731	0
TUPPERWARE BRANDS CORPORATION	1,894	USD	110,742	0
TUTOR PERINI	305	USD	6,384	0
TV ASAHI CORP	800	JPY	1,555,200	0
TWITTER INC	3,220	USD	99,852	0
TWO HARBORS INV/REIT	6,640	USD	67,861	0
TYCO INTERNATIONAL PLC	37,059	USD	1,407,871	0
TYLER TECHNOLOGIES INC	6,968	USD	972,315	0
TYSON FOODS INC.-A-	(7,341)	USD	(325,573)	0
UBE INDUSTRIES LTD	5,435	JPY	1,179,395	0
UBIQUITI NETWORKS INC	(1,664)	USD	(53,614)	0
UBISOFT ENTERTAINMENT	(2,225)	EUR	(39,360)	0
UBM FINANCIAL CORP	5,233	USD	286,873	0
UCB	(21,894)	EUR	(1,542,651)	0
UDR INC /REIT	13,468	USD	455,353	0
UGI CORP.	(344)	USD	(12,570)	0
ULTA SALON COSMET & FRAG INC	(2,238)	USD	(371,575)	0
ULTRA ELECTRONICS HLDGS PLC	(8,467)	GBP	(147,749)	0
ULTRAPAR PARTICIPACOES SA	68,584	BRL	4,819,398	0
UMICORE SA	7,840	EUR	312,502	0
U-MING MARINE TRANSPORT USD EQUIV	4,834	USD	6,201	(51)
UMPQUA HOLDINGS CORP	11,831	USD	209,882	0
UNDER ARMOUR INC /-A-	401	USD	39,831	0
UNIBAIL-RODAMCO SE	(4,494)	EUR	(1,088,896)	0
UNIBET GR.PLC/SWED.DEP.REC	(2,631)	SEK	(1,457,574)	0
UNI-CHARM CORP.	(2,435)	JPY	(7,257,518)	0
UNICREDIT AZ	42,382	EUR	255,775	0
UNIFIRST CORP	208	USD	23,051	0
UNILEVER CERT.OF SHS	(86,775)	EUR	(3,541,288)	0
UNION BANKSHS --- SHS	1,131	USD	27,913	0
UNION PACIFIC CORP.	(20,550)	USD	(2,005,475)	0
UNIONE DI BANCHE ITALIANE SCPA	33,572	EUR	248,097	0
UNIPOL GRUPPO FINANZIARIO SPA	666	EUR	3,253	0
UNI-PRESIDENT CHINA HLDGS LTD	713,246	HKD	5,099,709	0
UNI-PRESIDENT ENT. USD EQUIV	268,092	USD	472,130	1,492
UNIQA VERSICHERUNGEN AG	(14,157)	EUR	(121,750)	0
UNISYS CORP	(5,823)	USD	(92,411)	0
UNIT CORP	713	USD	14,067	0
UNITE GROUP PLC	6,491	GBP	40,958	0
UNITED BANKSHARES INC	653	USD	26,466	0
UNITED BUSINESS MEDIA PLC	41,714	GBP	221,710	0
UNITED COMMUNITY BANKS	(250)	USD	(5,218)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
UNITED COMPANY RUSAL PLC	180,701	HKD	663,173	0
UNITED CONTINENTAL HOLDINGS	1,643	USD	92,649	0
UNITED DRUG PLC	4,945	GBP	24,799	0
UNITED FIRE CASUALTY CO	526	USD	18,179	0
UNITED INTERN.&CO/NAMENSAKT	(21,769)	EUR	(980,367)	0
UNITED MICROELECTRONICS USD EQUIV	(102,754)	USD	(36,615)	310
UNITED NATURAL FOODS INC	5,978	USD	272,178	0
UNITED RENTALS INC.	295	USD	19,762	0
UNITED STATES CELLULAR CORP.	418	USD	15,558	0
UNITED STATES STEEL	(331)	USD	(6,445)	0
UNITED TECHNOLOGIES CORP	19,927	USD	1,998,877	0
UNITED UTILITIES GROUP PLC	158,782	GBP	1,416,335	0
UNITEDHEALTH GROUP INC	11,044	USD	1,340,742	0
UNIV.HEALTH SERV.INC B	86	USD	12,490	0
UNIVERSAL AMERICAN CORP	3,020	USD	27,995	0
UNIVERSAL DISPLAY CORP.	1,027	USD	48,998	0
UNIVERSAL FOREST PRODUCTS INC	3,878	USD	246,253	0
UNIVERSAL INSURANCE HOLDINGS	2,729	USD	74,829	0
UNUM GROUP	2,766	USD	99,133	0
UPM-KYMMENE CORP	(47,064)	EUR	(790,675)	0
UPONOR OYJ A	(774)	EUR	(11,169)	0
URBAN OUTFITTERS INC.	44,456	USD	1,450,155	0
US ECOLOGY	420	USD	19,274	0
USA COMPR /LP	(4,532)	USD	(81,259)	0
USANA HEALTH SCIENCES INC	387	USD	48,240	0
USG CORP	(22,491)	USD	(696,771)	0
USG PEOPLE NV	41,053	EUR	572,279	0
USHIO INC	(12,943)	JPY	(19,686,303)	0
UTD PARCEL SERVICE INC B	1,897	USD	194,177	0
UTD THERAPEUTICS CORP (DE)	2,472	USD	418,658	0
VAIL RESORTS INC	240	USD	26,326	0
VALEANT PHARMACEUTICALS INTL	(184)	USD	(47,386)	0
VALEO	661	EUR	80,312	0
VALERO ENER. CORP	21,459	USD	1,407,710	0
VALERO ENERGY PARTNERS LP /LP	(2,037)	USD	(95,678)	0
VALERO GP HOLDINGS LLC	150	USD	5,054	0
VALID SOLUCOES	(20,297)	BRL	(1,008,761)	0
VALIDUS HOLDINGS	(1,594)	USD	(73,882)	0
VALLEY NATIONAL BANCORP	4,227	USD	41,932	0
VALMET CORPORATION	6,725	EUR	72,361	0
VALMONT IND.INC	(2,519)	USD	(280,188)	0
VALSPAR CORP.	2,557	USD	212,947	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VALUE PARTNERS GROUP LTD	(2,049)	HKD	(18,523)	0
VANTIV INC	(8,046)	USD	(354,024)	0
VARIAN MEDICAL SYSTEMS INC	(5,023)	USD	(432,330)	0
VASCO DATA SECURITY INTL INC.	7,058	USD	143,913	0
VASTNED SHS	1,770	EUR	73,322	0
VCA INC	400	USD	24,612	0
VECTOR GROUP LTD	(3,679)	USD	(93,152)	0
VECTOR LTD	14,648	NZD	48,631	0
VECTREN CORP	(1,853)	USD	(78,011)	0
VEDA GROUP LTD	(41,496)	AUD	(101,665)	0
VEECO INSTRUMENTS INC	4,848	USD	125,466	0
VEEVA SYSTEMS INC	1,786	USD	48,079	0
VEIDEKKE A/S	3,961	NOK	359,461	0
VENTAS INC.	17,535	USD	1,176,423	0
VEOLIA ENVIRONNEMENT	97,300	EUR	1,977,623	0
VERBUND AG/-A-	11,723	EUR	165,236	0
VERESEN INC	(1,222)	CAD	(18,086)	0
VERIFONE SYSTEMS INC	10,128	USD	325,919	0
VERINT SYSTEMS INC	7,710	USD	448,876	0
VERISIGN INC	(14,277)	USD	(1,012,810)	0
VERISK ANALYTICS -A-	2,785	USD	217,536	0
VERIZON COMMUNICATIONS INC	47,020	USD	2,200,066	0
VERMILION ENERGY INC	5,027	CAD	221,188	0
VESTAS WIND SYSTEMS AS / REG	6,939	DKK	2,573,675	0
VESUVIUS PLC	(13,290)	GBP	(54,369)	0
VF CORP	(10,589)	USD	(816,306)	0
VIACOM INC -B-	(3,340)	USD	(190,380)	0
VIASAT INC. CARLSBAD. CALIF.	(483)	USD	(29,946)	0
VICTREX PLC	4,997	GBP	96,742	0
VILMORIN ET CIE	85	EUR	6,431	0
VINCI	354	EUR	20,674	0
VIRBAC	(589)	EUR	(127,224)	0
VIRTUS INVSTMT	535	USD	64,660	0
VIRTUSA	(584)	USD	(27,997)	0
VISA INC -A	236	USD	17,780	0
VISCOFAN SHS	(4,578)	EUR	(249,135)	0
VISTEON CORP	(905)	USD	(90,075)	0
VITAMINSHOP INC	1,850	USD	68,006	0
VIVENDI	(24,805)	EUR	(593,708)	0
VMWARE INC	(2,875)	USD	(256,249)	0
VODACOM	(17,053)	ZAR	(2,499,288)	0
VODAFONE GROUP PLC	(694,973)	GBP	(1,680,792)	0
VOESTALPINE AG	(10,629)	EUR	(415,381)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
VOLKSWAGEN AG /VORZUG.	(15,453)	EUR	(2,818,627)	0
VOLVO B	(182,991)	SEK	(18,683,381)	0
VONAGE HOLDINGS CORP	(10,123)	USD	(64,686)	0
VONTOBEL HOLDING AG /NAM.	(585)	CHF	(30,128)	0
VORNADO REALTY TRUST	6,005	USD	585,788	0
VOYA FINANCIAL	(22,421)	USD	(1,052,666)	0
VTECH HLDGS SHS	(22,370)	HKD	(2,158,705)	0
VTI ENERGY PARTNERS/LP	261	USD	6,073	0
VULCAN MATERL CO HOLD.CO*OPE*	(9,678)	USD	(880,892)	0
W.R.GRACE AND COMPANY (NEW)	(3,932)	USD	(396,857)	0
WABASH NATIONAL CORP.	10,532	USD	144,710	0
WABCO HOLDINGS INC	(3,104)	USD	(383,251)	0
WABTEC CORP	3,908	USD	395,451	0
WACKER CHEMIE AG MUENCHEN	8,089	EUR	738,526	0
WACKER NEUSON SE /NAMEN	1,806	EUR	33,077	0
WADDELL & REED FINANC.INC. A	(15,935)	USD	(715,641)	0
WAGEWORKS INC	2,156	USD	107,692	0
WALGREENS BOOTS ALLIANCE INC	(3,106)	USD	(300,133)	0
WALKER & DUNLOP INC	176	USD	4,215	0
WALLENSTAM AB /REIT	(3,104)	SEK	(193,845)	0
WAL-MART STORES INC	26,616	USD	1,915,820	0
WALT DISNEY /DISNEY SER.	(16,707)	USD	(2,004,840)	0
WAN HAI LINES USD EQUIV	172,241	USD	144,300	5,791
WANT WANT CHINA HOLDINGS LTD	(1,630,100)	HKD	(13,089,703)	0
WAREHOUSES DE PAUW SCA WDP	1,055	EUR	75,886	0
WARTSILA CORPORATION -B-	19,625	EUR	820,718	0
WASHINGTON FEDERAL INC	(1,723)	USD	(40,111)	0
WASHINGTON H.SOUL PATTINSON	(152)	AUD	(2,082)	0
WASHINGTON REAL ESTATE /SBI	1,993	USD	53,492	0
WASTE CONNECTIONS INC	(16,442)	USD	(824,237)	0
WASTE MANAGEMENT INC	(9,237)	USD	(472,288)	0
WATERS CORPORATION	533	USD	71,150	0
WATSCO INC	1,905	USD	244,297	0
WD-40 CO	(284)	USD	(25,455)	0
WEATHERFORD INTERNATIONAL LTD	(14,064)	USD	(150,204)	0
WEB.COM GROUP INC	311	USD	7,741	0
WEBMD HEALTH CORP	(727)	USD	(31,683)	0
WEBSTER FINANCIAL (CONN)	7,117	USD	275,143	0
WEC ENERGY GROUP INC	4,269	USD	209,181	0
WEG SA	206,640	BRL	3,884,832	0
WEINGARTEN REALTY INV.	(1,603)	USD	(56,394)	0
WEIR GROUP PLC	(19,403)	GBP	(298,224)	0
WELCIA HOLDINGS CO LTD	(1,698)	JPY	(10,765,320)	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WELLCARE HEALTH PLANS INC	5,306	USD	428,725	0
WELLS FARGO & CO	2,111	USD	122,164	0
WENDEL	(1,615)	EUR	(195,819)	0
WENDY S CO	91,446	USD	938,236	0
WERELDHAVE(BELEG.MIJ)(EUR 10)	8,732	EUR	470,218	0
WERNER ENTERPRISES INC	(4,314)	USD	(121,827)	0
WESBANCO INC	(2,697)	USD	(89,594)	0
WESCO AIRCRAFT HOLDINGS INC	854	USD	12,289	0
WESCO INTERNATIONAL INC	1,355	USD	83,143	0
WESFARMERS - SHS	(103,889)	AUD	(4,410,088)	0
WEST CORP SHS	1,520	USD	43,852	0
WEST FRASER TIMBER CO	(1,029)	CAD	(59,219)	0
WEST GAS EQUITY /PARTNERSHIP	(333)	USD	(19,534)	0
WEST JAPAN RAILWAY CO	(10,137)	JPY	(90,310,533)	0
WEST PHARMACEUTICAL SERVICES	(6,083)	USD	(364,189)	0
WESTAMERICA BANCORPORATION	(391)	USD	(19,151)	0
WESTAR ENERGY INC	(9,322)	USD	(350,973)	0
WESTERN ALLIANCE BANCORP	(4,946)	USD	(167,323)	0
WESTERN DIGITAL CORP.	(6,991)	USD	(601,645)	0
WESTERN GAS PARTNERS LP	(5,402)	USD	(318,610)	0
WESTERN REFINING INC	1,930	USD	85,229	0
WESTERN UNION COMPANY	54,549	USD	1,104,072	0
WESTLAKE CHEMICAL CORP	(395)	USD	(24,676)	0
WESTPAC BANKING CORP	145,386	AUD	5,068,156	0
WEX	6,802	USD	694,076	0
WEYERHAEUSER CO	(8,457)	USD	(259,545)	0
WGL HOLDINGS INC	902	USD	50,422	0
WH SMITH PLC	(18,665)	GBP	(295,094)	0
WHARF HOLDINGS LIMITED .THE	(186,987)	HKD	(9,199,760)	0
WHELOCK & CO	233	HKD	9,355	0
WHIRLPOOL CORP.	(4,330)	USD	(769,571)	0
WHITBREAD PLC	23,945	GBP	1,242,746	0
WHITECAP RESOURCES INC	850	CAD	9,690	0
WHITEWAVE FOODS SHS -A-	(5,423)	USD	(279,935)	0
WHITING PETROLEUM CORP	16,969	USD	347,695	0
WHOLE FOODS MARKET INC.	22,010	USD	801,164	0
WIEN ST VERSICH	(8,414)	EUR	(264,115)	0
WIENERBERGER AG	12,020	EUR	180,661	0
WIHLBORG FASTIGHETE AB	7,653	SEK	1,138,384	0
WILEY + SONS.JOHN. -A-	3,400	USD	180,234	0
WILHEMSEN	(944)	NOK	(45,123)	0
WILLIAM DEMANT HLDG	2,193	DKK	1,134,878	0
WILLIAM HILL PLC	(84,862)	GBP	(343,606)	0
WILLIAM LYON HOMES SHS -A-	1,215	USD	28,990	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
WILLIAMS-SONOMA INC	1,095	USD	92,703	0
WILLIS GRP	4,826	USD	224,361	0
WILSHIRE BANCORP	8,998	USD	104,467	(90)
WINCOR NIXDORF AG	(13,320)	EUR	(515,484)	0
WINPAK LTD	(331)	CAD	(14,700)	0
WIRECARD AG/APRES RED.CAP	16,661	EUR	601,462	0
WISTRON CORP USD EQUIV	5,534	USD	3,620	13
WIX.COM LTD	265	USD	7,420	0
WM MORRISON SUPERMARKETS PLC	(381,773)	GBP	(696,736)	0
WOLSELEY PLC	22,569	GBP	960,537	0
WOLTERS KLUWER NV	80,849	EUR	2,440,023	0
WOLVERINE WORLD WIDE INC	2,516	USD	73,769	0
WOOD GROUP	1,308	GBP	8,182	0
WOODSIDE PETROLEUM LTD	17,087	AUD	609,152	0
WOODWARD INC	(4,756)	USD	(234,756)	0
WOOLWORTHS	(197,938)	AUD	(5,661,027)	0
WOOLWORTHS HLD LTD	(31,577)	ZAR	(3,135,912)	0
WOONG JIN COWAY CO LTD USD EQUIV	(4,849)	USD	(405,469)	(1,006)
WOORI INVESTMENT&SECURIT.CO USD EQUIV	28,251	USD	262,077	652
WORKDAY INC - CLASS A	(2,300)	USD	(193,959)	0
WORKSPACE GP R.E.I.T.	8,400	GBP	81,858	0
WORLD FUEL SERVICES CORP	1,528	USD	62,113	0
WORLDLINE SA	(924)	EUR	(19,261)	0
WORLEYPARSONS LTD	36,748	AUD	338,082	0
WORTHINGTON IND.	775	USD	20,972	0
WP CAREY INC REIT	(5,297)	USD	(324,123)	0
WPG HOLDING CO LTD-USD EQ	24,415	USD	27,724	91
WPP PLC SHS	175,327	GBP	2,577,307	0
WPX ENERGY INC	472	USD	4,106	0
WR BERKLEY CORP.	(35,076)	USD	(1,954,435)	0
WS ATKINS PLC	4,010	GBP	63,037	0
WSP GLOBAL INC	(450)	CAD	(19,719)	0
WST REF LOG /UNIT	(261)	USD	(6,676)	0
WUESTENROT & WUERTEMBERG./NAM	220	EUR	3,674	0
WW GRAINGER INC	(2,177)	USD	(497,902)	0
WYNDHAM WORLDWIDE CORP	21,653	USD	1,786,806	0
WYNN MACAU	(174,055)	HKD	(2,788,361)	0
WYNN RESORTS LTD	(10,490)	USD	(1,082,883)	0
XCEL ENERGY INC	(20,306)	USD	(704,009)	0
XEROX CORP.	(99,061)	USD	(1,091,652)	0
XILINX INC.	(3,137)	USD	(130,970)	0
XING AG	224	EUR	34,294	0
XINYI SOLAR HOLDINGS SHS	6,865	HKD	22,929	0

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Notes to the Financial Statements (continued) as at 31 July 2015

12. Contracts For Difference (continued)

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) USD
XYLEM INC	2,376	USD	82,043	0
YAGEO CORP USD EQUIV	(49,170)	USD	(70,083)	1,847
YAHOO INC	13,878	USD	508,906	0
YAHOO JAPAN CORP TOKYO	5,884	JPY	3,195,012	0
YAKULT HONSHA	(252)	JPY	(2,073,960)	0
YAMADA DENKI CO LTD	(76,736)	JPY	(36,372,864)	0
YAMAHA CORP.	(14,245)	JPY	(41,609,645)	0
YAMAHA MOTOR CO LTD	(4,195)	JPY	(11,821,510)	0
YAMATO HOLDINGS CO LTD	6,666	JPY	18,324,834	0
YAMATO KOGYO CO LTD	31,112	JPY	90,598,144	0
YANDEX NV -A-	18,746	USD	260,757	0
YARA INTERNATIONAL ASA	(4,447)	NOK	(1,808,150)	0
YASKAWA ELECTRIC CORP.	5,126	JPY	7,540,346	0
YELP INC SHS -A-	(2,823)	USD	(74,527)	0
YOKOGAWA ELECTRIC CORP	2,278	JPY	3,175,532	0
YOOX S.P.A	330	EUR	10,151	0
YOUNGONE HOLDINGS	131	USD	9,845	24
YUANTA FINANCIAL HOLDING USD EQUIV	(1,229,751)	USD	(584,267)	9,741
YUE YUEN IND HLD LTD	(59,300)	HKD	(1,494,360)	0
YUEXIU PROPERTY SHS	8,186	HKD	12,525	0
YUHAN CORP- USD EQUIV	(324)	USD	(74,657)	(185)
YULON MOTOR CO USD EQUIV	15,273	USD	14,900	(222)
YUM BRANDS	1,232	USD	108,120	0
Z ENERGY LTD	6,561	NZD	38,054	0
ZARDOYA OTIS / SPLIT ISSUE	(30,601)	EUR	(305,704)	0
ZEBRA TECHNOLOGIES A	675	USD	72,650	0
ZELTIA SA VIGO	(12,186)	EUR	(48,866)	0
ZELTIQ AESTHETICS INC	388	USD	13,328	0
ZENDESK INC	(150)	USD	(3,095)	0
ZEON CORP	4,594	JPY	5,521,988	0
ZHUZHOU CSR TIMES ELECTRIC -H-	285,224	HKD	15,017,044	0
ZILLOW GROUP INC	(185)	USD	(15,078)	0
ZIMMER HOLDINGS INC	26,100	USD	2,716,227	0
ZIONS BANCORP	18,074	USD	563,728	0
ZODIAC AEROSPACE	(67,754)	EUR	(1,839,521)	0
ZOETIS INC -A-	11,539	USD	565,180	0
ZOOPLA	11,957	GBP	28,697	0
ZS PHARMA INC	309	USD	18,457	0
ZULILY INC	(2,185)	USD	(28,864)	0
ZUMTOBEL AG	(172)	EUR	(4,885)	0
ZURICH INSURANCE GROUP/NAM	(97)	CHF	(28,547)	0
Total				93,897

As at 31 July 2015, the net unrealised gain on CFD was USD 93,897.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

13. Performance Fee

Performance Fees (or Incentive Fees) exist for 4 Sub-Funds:

1) DB Platinum IV Systematic Alpha

The Sub-Fund shall pay the portfolio manager (Winton Capital Management Limited), on a quarterly basis, within 20 Business Days following each Performance Fee Calculation Date, out of the assets of the Sub-Fund, an amount equal to 20% of the amount that the Net Asset Value of the Sub Fund as of the relevant Performance Fee Calculation Date (after deduction of the Base Fees, but before deduction of any Performance Fee) exceeds the High Water Mark.

“High Water Mark” means on any Valuation Day, the highest Net Asset Value of the Sub-Fund on any Performance Fee Calculation Date (such Net Asset Value being calculated after reduction for the Performance Fee payable in respect of such Performance Fee Calculation Date) and, in the case of the first Performance Fee Calculation Date only, adjusted for any previously accrued performance fee or any loss carry forward, as applicable, attributable to the dbX Systematic Alpha Index at the time the calculation and publication of such index is terminated.

The High Water Mark will at all times take into account the “Effect of New Subscriptions” and “Effect of Redemptions or Distributions”.

During the period, performance fees have been recorded for USD 9,150,434 for DB Platinum IV Systematic Alpha.

2) DB Platinum IV GAM Absolute Return Europe Equity

The Sub-Fund shall pay the portfolio manager (GAM Investment Management (Switzerland) Ltd), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, An amount per Share, calculated on each Valuation Day, equal to the lower of:

- (i) 10% of the amount (if any) by which the Gross Asset Value per Share exceeds the relevant Reference Index; or
- (ii) 10% of the amount (if any) by which the Gross Asset Value per Share exceeds the High Water Mark.

where:

“Gross Asset Value” means, on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the Performance Fee Amount.

“Gross Asset Value per Share” means, on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in respect of the relevant Share Class, divided by the number of Shares issued by the relevant Share Class.

“High Water Mark” means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

“Reference Index” is dependent on the currency of the Share Class as follows:

Share Class currency	Reference Index	Bloomberg Ticker
EUR	EUR 3-month LIBOR	EU0003M
CHF	CHF 3-month LIBOR	US0003M
USD	USD 3-month LIBOR	SF0003M
GBP	GBP 3-month LIBOR	BP0003M

During the period, performance fees have been recorded for EUR 145,363 for DB Platinum IV GAM Absolute Return Europe Equity.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

13. Performance Fee (continued)

3) DB Platinum IV Basso

The Sub-Fund shall pay the portfolio manager (Basso Capital Management, L.P.), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, an amount per Share, calculated on each Valuation Day, equal to the Percentage Amount of the Daily Percentage Return If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark.

where:

"Daily Percentage Return" means the percentage return between the Gross Asset Value per Share and the larger of (a) the prior day Net Asset Value per share, and (b) the High Water Mark.

"Gross Asset Value" means, on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the day's Performance Fee Amount.

"Gross Asset Value per Share" means, on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

"Percentage Amount" means:

- (i) for all Share Classes other than I2, R3 and I3 Share Classes, 20%;
- (ii) for I2 Share Classes, 15%; and
- (iii) for R3 and I3 Share Classes, 17.5%.

During the period, performance fees have been recorded for USD 99,023 for DB Platinum IV Basso.

4) DB Platinum IV Clinton Equities Strategies

If the Gross Asset Value per Share for a Share Class is above the relevant High Water Mark, the Sub-Fund shall pay the portfolio manager (Clinton Group, Inc.), on an annual basis, within 14 Business Days following each Performance Fee Period End Date, out of the assets of the Sub-Fund, an amount per Share, calculated on each Valuation Day, equal to :

- (i) for all Share Classes other than I3C Share Classes, 20% of the Daily Percentage Return; and
- (ii) for I3C Share Classes, 17.5% of the Daily Percentage Return.

where:

"Daily Percentage Return" means the percentage return between the Gross Asset Value per Share and the larger of a) the prior day Net Asset Value per share and b) the High Water Mark.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

13. Performance Fee (continued)

"Gross Asset Value" means, on any Valuation Day, the Net Asset Value of the relevant Share Class calculated on such Valuation Day without taking into account any deduction for the days Performance Fee Amount.

"Gross Asset Value per Share" means, on any Valuation Day, the Gross Asset Value attributable to all the Shares issued in a respective Share Class, divided by the number of Shares issued by the relevant Share Class.

"High Water Mark" means (i) on any Valuation Day up to, and including, the first Performance Fee Period End Date, the Initial Issue Price and (ii) on any Valuation Day thereafter, the greater of (a) the Net Asset Value per Share as at the first immediately preceding Performance Fee Period End Date in respect of which a Performance Fee was payable and (b) the Initial Issue Price.

During the period, performance fees have been recorded for USD 869,730 for DB Platinum IV Clinton Equities Strategies.

14. Options Issued

DB Platinum IV Basso

As at 31 July 2015, the Sub-Fund DB Platinum IV Basso was engaged in the following written option:

Number of contracts	Type	Description	Expiration Date	Strike Price	Currency	Commitment
(250)	PUT	Vanguard Ftse Europe	21/08/2015	53	USD	(1,325,000)

15. Collateral

The Company has reduced for certain Sub-Funds the overall counterparty risk of the Sub-Fund's OTC swap transactions by causing the Swap Counterparty to deliver to, or pledge in favour of, the relevant sub-fund, collateral in accordance with the applicable UCITS regulations and CSSF circulars such as CSSF circular 11/512 and 13/559. Such collateral will be enforceable by the Company at all times and will be marked to market on each Valuation Date. The amount of collateral to be delivered or pledged will be at least equal to the value by which the overall exposure limit as determined in the Prospectus has been exceeded.

The collateral can be in the form of cash or securities (the latter are valued as of 31 July 2015).

Sub-Fund Name	Collateral Currency	Collateral Amount
DB Platinum IV Sovereign Optima 2034	EUR	128,310,213
DB Platinum IV Institutional Fixed Income	EUR	865,658,589
DB Platinum IV Energy & Metals	EUR	11,007,311

In respect of any Sub-Fund in respect of which the costs (if any) generated by the delivery by the Swap Counterparty of collateral ("Collateral Costs") will be borne by such Sub-Fund as disclosed in the relevant Product Annex for such Sub-Fund, such costs will not be paid out of the Fixed Fee but will be paid by the Sub-Fund directly.

No such costs have been applied during the financial period.

DB Platinum IV

Notes to the Financial Statements (continued)

as at 31 July 2015

16. Securities Lending

DB Platinum IV entered into a securities lending agreement dated as of 3 April 2006, amended as of 17 May 2010, with Deutsche Bank AG, acting through its London branch with reference to the Sub-Fund DB Platinum IV CROCI Euro. Deutsche Bank AG, acting through its London branch will pay DB Platinum IV CROCI Euro a market standard fee for borrowing such securities as agreed with the Management Company.

As at 31 July 2015, there were no securities lent out in relation to DB Platinum IV CROCI Euro.

During the period, the Sub-Fund DB Platinum IV CROCI Euro received revenue related to securities lending for EUR 366,381 and paid fees for EUR 43,966.

17. Soft Commissions

No soft commission arrangements were entered into by the Management Company, Clinton Group, Inc., State Street Global Advisors Limited, GAM Investment Management (Switzerland) Ltd or Winton Capital Management Limited with brokers during the period in relation to the Company.

Soft commission arrangements were entered into by the Investment Managers during the period as follows:

Basso Capital Management, L.P. has a soft dollar arrangement, all account transactions were in accordance with 28(e) of the US Securities Exchange Act of 1934.

18. Pre-Hedging

Sub-Funds to which a Maturity Date is designated will follow an investment strategy that aims at providing investors with one or more predefined payout(s) upon maturity of the Sub-Fund. The predefined payout(s) may be either relating to minimum payout(s) or to fixed payout(s).

The ability to provide investors with such a predefined payout is dependent upon a number of parameters, including certain market movements between the determination of the payout upon the inception of the Sub-Fund and the moment the Sub-Fund or one of its particular Share Classes is launched.

In order to avoid any adverse effect of such market movements, the Sub-Fund intends to take pre-hedging arrangements to the extent and size required to deliver the pre-defined payout and in accordance with the Investment Restrictions.

The cost per Share of such pre-hedging transactions will be equal to the difference between the Initial Issue Price per Share and the value per Share of the Sub-Fund's portfolio (or in the case of the launch of new Class, the value per Share of the Sub-Fund's portfolio attributable to such Class) (including such pre-hedging transactions) at the Launch Date.

This cost (hereafter "Pre-Hedging Costs") represents the cost of the Swap Counterparty bearing the market risk of entering into such pre-hedging arrangements prior to the Launch Date. Such Pre-Hedging Costs will be accounted for in the relevant OTC Swap Transaction(s) and accordingly in determining the NAV per Share. Therefore, such Pre-Hedging Costs will when positive be borne by investors upon subscription. In the event that the value per Share of the Sub-Fund's portfolio at the Launch Date is higher than the Initial Issue Price per Share, the Pre-Hedging Costs will be negative and the Swap Counterparty will bear such negative Pre-Hedging Costs.

The Pre-Hedging Costs as determined above may continue to be borne by new investors in the Sub-Fund, or Class of Shares, as applicable, for a period after the Launch Date, in order to avoid any dilution of the investments made by the investors who invested into the Sub-Fund on or during such period after the Launch Date. Such period will be agreed by the Swap Counterparty and the Management Company on or about the Launch Date and shall expire no later than one year after the Launch date.

DB Platinum IV

Notes to the Financial Statements (continued) as at 31 July 2015

18. Pre-Hedging (continued)

After such period of time, the Pre-Hedging Costs will be either written off or accrued, as appropriate, over a predefined period of time, unless otherwise specified in the Sub-Fund's Product Annex.

For the period ended 31 July 2015, the details are as follows:

Sub-Fund Name	Share Class	Share Class Currency	Launch Date	Cost (in basis points)
DB Platinum IV Institutional Fixed Income	I6D	EUR	1 June 2015	80

19. Appointed Investment Manager

State Street Global Advisors Limited is acting as Investment Manager for the following Sub-Funds:

- DB Platinum IV Sovereign Plus
- DB Platinum IV Dynamic Cash
- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI US
- DB Platinum IV CROCI Japan
- DB Platinum IV European Top STARS (liquidated on 27 February 2015)
- DB Platinum IV Agriculture USD
- DB Platinum IV Systematic Alpha*
- DB Platinum IV Energy & Metals
- DB Platinum IV Equity Factor Premia
- DB Platinum IV CROCI Europe

GAM Investment Management (Switzerland) Ltd is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV GAM Absolute Return Europe Equity

Basso Capital Management, L.P. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV Basso

Clinton Group, Inc. is acting as Investment Manager for the following Sub-Fund:

- DB Platinum IV Clinton Equity Strategies

* In addition to State Street Global Advisors Limited being the Investment Manager, the portfolio management function is delegated for DB Platinum IV Systematic Alpha to Winton Capital Management Limited.

20. French Savings Plan ("Plan d'épargne en actions")

The following Sub-Funds are eligible for investment in a "plan d'épargne en actions" ("PEA"):

- DB Platinum IV CROCI Euro
- DB Platinum IV CROCI Europe

During the period ended 31 July 2015, the Sub-Funds DB Platinum IV CROCI Euro and DB Platinum IV CROCI Europe complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("Code monétaire et financier").

DB Platinum IV

Information to Shareholders

A) Significant Events During the Period

On 27 January 2015, investors were informed about the merger of DB Platinum Advisors (the old management company of the Company) with and into DWS Investment S.A. (the "Merger"). The Merger was effective as at 30 April 2015. When the Merger became effective, the separate legal entity of DB Platinum Advisors ceased to exist and DWS Investment S.A., as the surviving entity, assumed all assets, liabilities, rights and obligations of DB Platinum Advisors and became the new management company of the Company. On 1 May 2015, DWS Investment S.A. changed its name to Deutsche Asset & Wealth Management Investment S.A. ("DeAWMI"). DeAWMI is a public limited company under Luxembourg law and a subsidiary of Deutsche Bank Luxembourg S.A. and Deutsche Asset & Wealth Management Investment GmbH (formerly DWS Investment GmbH), Frankfurt/Main, Germany. DeAWMI is part of the Deutsche Bank Group and Deutsche Asset & Wealth Management division. DeAWMI is supervised by the Luxembourg Commission de Surveillance du Secteur Financier (CSSF), and holds a license as management company under Chapter 15 of the Law of 17 December 2010 on Undertakings for Collective Investment as well as a license as alternative investment fund manager in accordance with the Law of 12 July 2013 on Alternative Investment Fund Managers. The Merger was carried out in order to simplify the legal entity structure of Deutsche Bank in Luxembourg and to increase operational efficiency and better serve investors.

B) Tracking Difference and Tracking Error

The table below contains performance differences and tracking error levels realized over the period (from 1 February 2015 to 31 July 2015) for all Sub-Funds and/or Share Classes which were launched before the beginning of the financial period ending 31 July 2015.

Sub-Fund Name	Share Class Name	Currency of the Share Class	Share Class Performance during the period	Index performance during the period	Performance Difference	Realized Tracking Error of the period
DB Platinum IV Sovereign Plus	R1C	EUR	(4.11%)	(3.47%)	(0.64%)	0.35%
	R1C-A	EUR	(4.73%)	(3.47%)	(1.26%)	0.35%
	R1D	EUR	(4.11%)	(3.47%)	(0.64%)	0.34%
DB Platinum IV Dynamic Cash	I1C	EUR	0.01%	(0.04%)	0.05%	0.01%
	I1C-G	GBP	0.25%	(0.04%)	0.30%	0.17%
	I1C-U	USD	0.24%	(0.04%)	0.29%	0.04%
	R1C	EUR	(0.03%)	(0.04%)	0.01%	0.03%
DB Platinum IV Agriculture USD	I1C	USD	(8.18%)	(7.81%)	(0.37%)	0.04%
	R1C	USD	(8.44%)	(7.81%)	(0.63%)	0.14%
	R1C-B	USD	(8.46%)	(7.81%)	(0.65%)	1.26%
	R1C-C	SGD	(8.14%)	(7.81%)	(0.33%)	2.08%
DB Platinum IV Energy & Metals	I1C-E	EUR	(11.04%)	(10.75%)	(0.29%)	0.09%
	R1C-E	EUR	(11.37%)	(10.75%)	(0.62%)	0.11%

DB Platinum IV

Information to Shareholders (continued)

C) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income

The swap amounts mentioned in section 6 above for DB Platinum IV Institutional Fixed Income and DB Platinum IV Sovereign Optima 2034 represent the sum of several swap notionals as detailed below (as applicable):

DB Platinum IV Sovereign Optima 2034				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	26,216,883
XS0236698972	NETWORK RAIL INFRA FIN	4.375	09/12/2030	26,226,132
XS0138038624	KFW	5.75	07/06/2032	15,735,700
XS0307538016	NETWORK RAIL INFRA FIN	1.75	22/11/2027	1,618,481
GB00B52WS153	UK TSY 4 1/2% 2034	4.5	07/09/2034	25,208,799
DE0001135226	BUNDESREPUB. DEUTSCHLAND	4.75	04/07/2034	10,498,366
			Total	105,504,362

DB Platinum IV Institutional Fixed Income				
Share Class I1D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	18,262,688
XS0138038624	KFW	5.75	07/06/2032	32,300,000
XS0755873253	EUROPEAN INVESTMENT BANK	3.5	15/04/2027	5,800,000
XS0505157965	EUROPEAN INVESTMENT BANK	4	15/04/2030	24,500,000
XS0085727559	EUROPEAN INVESTMENT BANK	6	07/12/2028	30,300,000
XS0415532273	EUROPEAN INVESTMENT BANK	4.5	07/06/2029	23,900,000
XS0114126294	EUROPEAN INVESTMENT BANK	5.625	07/06/2032	14,636,075
US298785DV50	EUROPEAN INVESTMENT BANK	4.875	15/02/2036	14,500,000
XS0219724878	EUROPEAN INVESTMENT BANK	4	15/10/2037	35,801,237
			Total	200,000,000

DB Platinum IV

Information to Shareholders (continued)

C) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income (continued)

Share Class I2D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1G0DD4	EFSF	1.2	17/02/2045	7,989,915
BE0000331406	BELGIUM KINGDOM	3.75	22/06/2045	39,949,573
NL0010721999	NETHERLANDS GOVERNMENT	2.75	15/01/2047	11,984,872
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	39,949,573
FR0010171975	FRANCE (GOVT OF)	4	25/04/2055	49,936,967
FR0010870956	FRANCE (GOVT OF)	4	25/04/2060	49,936,967
			Total	199,747,867

Share Class I4D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0010810218	FRANCE OAT FUNGIBLE STRP	0	25/04/2029	2,000,000
FR0010809996	FRANCE OAT FUNGIBLE STRP	0	25/10/2032	3,000,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,000,000
BE0008063126	BELGIUM BE-STRIP	0	28/03/2028	2,000,000
BE0008067168	BELGIUM BE-STRIP	0	28/03/2032	3,000,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,000,000
FR0010810218	FRANCE OAT FUNGIBLE STRP	0	25/04/2029	2,200,000
FR0010809996	FRANCE OAT FUNGIBLE STRP	0	25/10/2032	3,300,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,500,000
BE0008063126	BELGIUM BE-STRIP	0	28/03/2028	2,200,000
BE0008067168	BELGIUM BE-STRIP	0	28/03/2032	3,300,000
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,500,000
FR0010809459	FRANCE OAT FUNGIBLE STRP	0	25/04/2033	10,000,000
FR0010809483	FRANCE OAT FUNGIBLE STRP	0	25/04/2035	5,000,000

DB Platinum IV

Information to Shareholders (continued)

C) Further information on DB Platinum IV Sovereign Optima 2034 and DB Platinum IV Institutional Fixed Income (continued)

ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
BE0008071202	BELGIUM BE-STRIP	0	28/03/2035	5,000,000
FR0010809400	FRANCE OAT FUNGIBLE STRP	0	25/04/2031	9,295,000
FR0010809426	FRANCE OAT FUNGIBLE STRP	0	25/04/2032	5,005,000
			Total	76,300,000

Share Class I5D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
FR0010809608	FRANCE OAT FUNGIBLE STRP	0	25/04/2050	3,332,000
FR0010809624	FRANCE OAT FUNGIBLE STRP	0	25/04/2051	3,332,000
FR0010809632	FRANCE OAT FUNGIBLE STRP	0	25/04/2052	3,334,000
FR0010809640	FRANCE OAT FUNGIBLE STRP	0	25/04/2053	3,334,000
FR0010809657	FRANCE OAT FUNGIBLE STRP	0	25/04/2054	3,334,000
FR0010809665	FRANCE OAT FUNGIBLE STRP	0	25/04/2055	3,334,000
			Total	20,000,000

Share Class I6D				
Underlying reference bond				
ISIN	Issuer name	Coupon	Maturity	Swap notional in EUR
EU000A1G0DD4	EFSF	1.2	17/02/2045	18,760,000
FR0010870956	FRANCE (GOVT OF)	4	25/04/2060	50,340,000
DE0001102341	BUNDESREPUB. DEUTSCHLAND	2.5	15/08/2046	26,960,000
BE0000331406	BELGIUM KINGDOM	3.75	22/06/2045	44,500,000
NL0010721999	NETHERLANDS GOVERNMENT	2.75	15/01/2047	31,800,000
FR0011461037	FRANCE (GOVT OF)	3.25	25/05/2045	27,640,000
			Total	200,000,000